

**EXIM BANK**

Innovation in life

Customer Name & Address

messrs THE WINNING MINDS LIMITED
P.O.BOX 15757 ARUSHA
8th FLR PSSF BUILDING
OLD MOSHI ROAD STREET
NEARBY SOKO LA MADINI
ARUSHA

Branch Name & Address

EBTL, Arusha
P O Box 1906,
Subzail Building, Golliondol Road
Arusha, Arusha, Tanzania
Phone : 027-2504910,3
BIC Code :EXTNTZTZXXX

Account Statement from 01-Jan-2023 to 31-Dec-2023Account Name **messrs THE WINNING MINDS LIMITED**

Account Number **0030035724**
Account Type **Current Accounts TZS**
Customer Number **000090220185**
Email ID **info@thewinningminds.com**

Account Category **Current Accounts TZS**
Currency **TZS - Tanzanian Shilling**
Account Open Date **Jun 21, 2022**
BIC Code **BIC Code :EXTNTZTZXXX**

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jan 02, 2023	Jan 02, 2023	OnUs ATM Csh Wdrwl At EXIM ARUSH- 5162130001941556 042476- On 02/01/2023 11:48:35-TZS		3/594/1	400,000.00		(227,796.00)
Jan 02, 2023	Jan 02, 2023	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH- 5162130001941556 042476- On 02/01/2023 11:48:35-TZS		3/594/3	2,282.00		(230,078.00)
Jan 02, 2023	Jan 02, 2023	OnUs ATM Csh Wdrwl At EXIM ARUSH- 5162130001941556 042496- On 02/01/2023 11:49:42-TZS		3/595/1	400,000.00		(630,078.00)
Jan 02, 2023	Jan 02, 2023	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH- 5162130001941556 042496- On 02/01/2023 11:49:42-TZS		3/595/3	2,282.00		(632,360.00)
Jan 02, 2023	Jan 02, 2023	OnUs ATM Csh Wdrwl At EXIM ARUSH- 5162130001941556 042507- On 02/01/2023 11:50:48-TZS		3/596/1	400,000.00		(1,032,360.00)
Jan 02, 2023	Jan 02, 2023	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH- 5162130001941556 042507- On 02/01/2023 11:50:48-TZS		3/596/3	2,282.00		(1,034,642.00)
Jan 02, 2023	Jan 02, 2023	IFO PRIYANK YOGESHKUMAR		3/713/1	2,500,000.00		(3,534,642.00)
Jan 02, 2023	Jan 02, 2023	IFO PRIYANK YOGESHKUMARNON CHEQUE CW CHARGES		3/717/1	10,000.00		(3,544,642.00)
Jan 02, 2023	Jan 02, 2023	Tran Charges Recovery		3/866/1	1,200.00		(3,545,842.00)
Jan 02, 2023	Jan 02, 2023	XXXXC786020123110443 THE WINNING MINDS LIMITED XXXX003003572 5 Self Trf		1/6820/2		3,200,000.00	(345,842.00)
Jan 02, 2023	Jan 02, 2023	XXXXC774020123131943 THE WINNING MINDS LIMITED XXXX003003572 5 Self Trf		1/7947/2		500,000.00	154,158.00
Jan 03, 2023	Jan 03, 2023	OnUs ATM Csh Wdrwl At EXIM ARUSH- 5162130001941556 058424- On 03/01/2023 21:23:48-TZS		3/1011/1	400,000.00		(245,842.00)
Jan 03, 2023	Jan 03, 2023	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH- 5162130001941556 058424- On 03/01/2023 21:23:48-TZS		3/1011/3	2,282.00		(248,124.00)

EXIM BANK (TANZANIA) LTD.
ARUSHA BRANCH
P.O.Box 1906, ARUSHA

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Jan 03, 2023	Jan 03, 2023	OnUs ATM Csh Wdrwl At EXIM ARUSH- 5162130001941556 058429- On 03/01/2023 21:24:46-TZS		3/1012/1	400,000.00		(648,124.00)
Jan 03, 2023	Jan 03, 2023	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH- 5162130001941556 058429- On 03/01/2023 21:24:46-TZS		3/1012/3	2,282.00		(650,406.00)
Jan 03, 2023	Jan 03, 2023	XXXXC799030123210618 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/7590/2		800,000.00	149,594.00
Jan 04, 2023	Jan 04, 2023	POS Purchase At VILLAGE SU-5162130001941556 014404-On 04/01/2023 16:25:00-TZS		1/6809/1	47,550.00		102,044.00
Jan 05, 2023	Jan 05, 2023	POS Purchase At SANAA SANA-5162130001941556 008991-On 05/01/2023 14:17:47-TZS		99/564/1	140,500.00		(38,456.00)
Jan 05, 2023	Jan 05, 2023	POS Purchase At ALL MART S-5162130001941556 045738-On 05/01/2023 18:08:44-TZS		99/987/1	35,600.00		(74,056.00)
Jan 05, 2023	Jan 05, 2023	XXXXC732050123120029 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/2837/2		300,000.00	225,944.00
Jan 07, 2023	Jan 07, 2023	XXXXC745070123193454 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/6613/2		300,000.00	525,944.00
Jan 09, 2023	Jan 07, 2023	POS Purchase At QUAS PHARM-5162130001941556 272193-On 07/01/2023 20:03:25-TZS		1/64/1	40,000.00		485,944.00
Jan 09, 2023	Jan 08, 2023	POS Purchase At VILLAGE SU-5162130001941556 030833-On 08/01/2023 21:12:19-TZS		99/207/1	32,750.00		453,194.00
Jan 09, 2023	Jan 08, 2023	POS Purchase At VILLAGE SU-5162130001941556 046745-On 08/01/2023 21:16:55-TZS		99/208/1	48,000.00		405,194.00
Jan 09, 2023	Jan 09, 2023	OnUs ATM Csh Wdrwl At EXIM ARUSH- 5162130001941556 102750- On 09/01/2023 11:43:17-TZS		3/602/1	400,000.00		5,194.00
Jan 09, 2023	Jan 09, 2023	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH- 5162130001941556 102750- On 09/01/2023 11:43:17-TZS		3/602/3	2,282.00		2,912.00
Jan 09, 2023	Jan 09, 2023	XXXXC731090123114025 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/7353/2		150,000.00	152,912.00
Jan 13, 2023	Jan 13, 2023	POS Purchase At VILLAGE SU-5162130001941556 031185-On 13/01/2023 13:14:04-TZS		99/826/1	15,000.00		137,912.00
Jan 19, 2023	Jan 19, 2023	POS Purchase At ALL MART S-5162130001941556 046476-On 19/01/2023 11:45:37-TZS		99/280/1	12,500.00		125,412.00
Jan 31, 2023	Jan 31, 2023	Ledger Charges Recovery		3/1106/683	18,000.00		107,412.00
Feb 04, 2023	Feb 04, 2023	XXXXC762040223180442 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/5725/2		748,480.00	855,892.00
Feb 06, 2023	Feb 05, 2023	POS Purchase At VILLAGE SU-5162130001941556 057259-On 05/02/2023 12:58:58-TZS		99/183/1	10,150.00		845,742.00
Feb 06, 2023	Feb 04, 2023	POS Purchase At ARUSHA -5162130001941556 001225 -On 04/02/2023 17:27:02-TZS		1/948/1	203,975.00		641,767.00

EXIM BANK (TANZANIA) LTD.
 ARUSHA BRANCH
 P.O.Box 1906, ARUSHA

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Feb 06, 2023	Feb 05, 2023	POS Purchase At SHOPPERS S- 5162130001941556 008365- On 05/02/2023 16:35:00-TZS		1/5596/1	33,400.00		608,367.00
Feb 06, 2023	Feb 06, 2023	XXXXC784060223104650 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/8416/2		1,000,000.00	1,608,367.00
Feb 09, 2023	Feb 09, 2023	POS Purchase At VILLAGE SU-5162130001941556 033395-On 09/02/2023 16:24:17-TZS		99/722/1	28,500.00		1,579,867.00
Feb 10, 2023	Feb 10, 2023	CASH WITHOUT CHQ IFO PRIYANK CHOKSHI		3/732/1	800,000.00		779,867.00
Feb 10, 2023	Feb 10, 2023	CHARGES ON CASH WITHOUT CHQ IFO PRIYANK CHOKSHI		3/739/1	10,000.00		769,867.00
Feb 10, 2023	Feb 10, 2023	Tran Charges Recovery IFO PRIYANK CHOKSHI		3/801/1	1,200.00		768,667.00
Feb 11, 2023	Feb 11, 2023	OnUs ATM Csh Wdrwl At MT.MERU BR- 5162130001941556 352643- On 11/02/2023 17:13:12-TZS		11/292/1	400,000.00		368,667.00
Feb 11, 2023	Feb 11, 2023	OnUs ATM Csh Wdrwl Fee At MT.MERU BR- 5162130001941556 352643- On 11/02/2023 17:13:12-TZS		11/292/3	2,282.00		366,385.00
Feb 11, 2023	Feb 11, 2023	POS Purchase At GSM MAX AR-5162130001941556 662420-On 11/02/2023 14:08:35-TZS		1/4477/1	125,000.00		241,385.00
Feb 11, 2023	Feb 11, 2023	POS Purchase At SHOPPERS S- 5162130001941556 004785- On 11/02/2023 14:23:53-TZS		1/4567/1	24,050.00		217,335.00
Feb 13, 2023	Feb 13, 2023	XXXXC733130223215009 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/11403/2		467,800.00	685,135.00
Feb 14, 2023	Feb 13, 2023	POS Purchase At mytrip_en_ -5162130001941556 583124 -On 13/02/2023 19:14:34-TZS		1/10/1	459,688.25		225,446.75
Feb 14, 2023	Feb 13, 2023	POS Purchase At E-COM PREC-5162130001941556 327947-On 13/02/2023 19:34:05-TZS		1/21/1	100,680.00		124,766.75
Feb 15, 2023	Feb 15, 2023	XXXXC719150223172710 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/5472/2		535,631.00	660,397.75
Feb 16, 2023	Feb 15, 2023	OnUs ATM Csh Wdrwl At EXIM ARUSH- 5162130001941556 378954- On 15/02/2023 22:07:37-TZS		3/21/1	400,000.00		260,397.75
Feb 16, 2023	Feb 15, 2023	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH- 5162130001941556 378954- On 15/02/2023 22:07:37-TZS		3/21/3	2,282.00		258,115.75
Feb 17, 2023	Feb 16, 2023	POS Purchase At PERFECT CH-5162130001941556 000356-On 16/02/2023 18:06:01-TZS		1/734/1	35,000.00		223,115.75
Feb 17, 2023	Feb 16, 2023	POS Purchase At ARUSHA -5162130001941556 001791 -On 16/02/2023 17:55:11-TZS		1/766/1	53,000.00		170,115.75
Feb 20, 2023	Feb 19, 2023	POS Purchase At SIMPLY FRE-5162130001941556 034877-On 19/02/2023 11:52:54-TZS		99/6/1	12,750.00		157,365.75
Feb 20, 2023	Feb 20, 2023	POS Purchase At KAHAWA CAF-5162130001941556 032643-On 20/02/2023 16:47:20-TZS		99/903/1	26,000.00		131,365.75

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Feb 20, 2023	Feb 19, 2023	POS Purchase At TANAPA TAN-5162130001941556 002054-On 19/02/2023 10:44:50-TZS		1/933/1	47,908.00		83,457.7
Feb 20, 2023	Feb 20, 2023	OnUs ATM Csh Wdrwl At EXIM ARUSH- 5162130001941556 408847-On 20/02/2023 18:51:59-TZS		3/1123/1	300,000.00		(216,542.25)
Feb 20, 2023	Feb 20, 2023	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH- 5162130001941556 408847-On 20/02/2023 18:51:59-TZS		3/1123/3	2,138.00		(218,680.25)
Feb 20, 2023	Feb 19, 2023	XXXXC772190223155002 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/1520/2		250,000.00	31,319.75
Feb 20, 2023	Feb 20, 2023	POS Purchase At TTE CAFE M-5162130001941556 000430-On 20/02/2023 10:15:00-TZS		1/6115/1	2,437.74		28,882.01
Feb 20, 2023	Feb 20, 2023	POS Purchase At SHOPPERS S- 5162130001941556 008928-On 20/02/2023 14:12:25-TZS		1/7735/1	79,000.00		(50,117.99)
Feb 20, 2023	Feb 20, 2023	XXXXC747200223180501 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/8160/2		300,000.00	249,882.01
Feb 22, 2023	Feb 22, 2023	XXXXC727220223171954 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/5255/2		350,850.00	600,732.01
Feb 22, 2023	Feb 22, 2023	POS Purchase At SOUND AND -5162130001941556 448555-On 22/02/2023 14:51:09-TZS		1/5457/1	230,000.00		370,732.01
Feb 23, 2023	Feb 23, 2023	OnUs ATM Csh Wdrwl At EXIM MT ME- 5162130001941556 422637-On 23/02/2023 14:39:55-TZS		11/195/1	150,000.00		220,732.01
Feb 23, 2023	Feb 23, 2023	OnUs ATM Csh Wdrwl Fee At EXIM MT ME- 5162130001941556 422637-On 23/02/2023 14:39:55-TZS		11/195/3	2,007.00		218,725.01
Feb 23, 2023	Feb 23, 2023	POS Purchase At VILLAGE SU-5162130001941556 058749-On 23/02/2023 13:26:57-TZS		99/551/1	14,000.00		204,725.01
Feb 23, 2023	Feb 23, 2023	OnUs ATM Csh Wdrwl At EXIM ARUSH- 5162130001941556 423849-On 23/02/2023 17:11:21-TZS		3/594/1	250,000.00		(45,274.99)
Feb 23, 2023	Feb 23, 2023	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH- 5162130001941556 423849-On 23/02/2023 17:11:21-TZS		3/594/3	2,121.00		(47,395.99)
Feb 23, 2023	Feb 23, 2023	POS Purchase At PIZZA HUT -5162130001941556 008084-On 23/02/2023 14:24:52-TZS		99/668/1	4,000.00		(51,395.99)
Feb 23, 2023	Feb 23, 2023	POS Purchase At SHOPPERS S- 5162130001941556 004488-On 23/02/2023 11:22:23-TZS		1/3632/1	54,000.00		(105,395.99)
Feb 23, 2023	Feb 23, 2023	POS Purchase At NUNUA GROC-5162130001941556 463736-On 23/02/2023 12:39:48-TZS		1/4247/1	30,264.00		(135,659.99)
Feb 23, 2023	Feb 23, 2023	XXXXC788230223160206 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/4457/2		350,850.00	215,190.01
Feb 25, 2023	Feb 25, 2023	XXXXC741250223114903 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/3260/2		233,900.00	449,090.01

EXIM BANK (TANZANIA) LTD.
ARUSHA BRANCH
P.O.Box 1906, ARUSHA

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Feb 27, 2023	Feb 26, 2023	POS Purchase At VILLAGE SU-5162130001941556 059085-On 26/02/2023 18:59:44-TZS		99/199/1	16,100.00		432,990.01
Feb 27, 2023	Feb 26, 2023	POS Purchase At EQUATOR HO-5162130001941556 001287-On 26/02/2023 20:54:38-TZS		99/219/1	58,800.00		374,190.01
Feb 27, 2023	Feb 25, 2023	POS Purchase At IRENTE VIE-5162130001941556 000666-On 25/02/2023 18:23:29-TZS		1/1344/1	103,500.00		270,690.01
Feb 27, 2023	Feb 26, 2023	POS Purchase At APPLE.COM/ 5162130001941556 458842- On 26/02/2023 16:38:45-TZS		1/5220/1	62,900.00		207,790.01
Feb 27, 2023	Feb 27, 2023	POS Purchase At SHOPPERS S- 5162130001941556 004643- On 27/02/2023 12:01:52-TZS		1/10159/1	55,813.00		151,977.01
Feb 27, 2023	Feb 27, 2023	XXXXC721270223193207 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/12837/2		116,950.00	268,927.01
Feb 28, 2023	Feb 28, 2023	POS Purchase At MAVSON CAT-5162130001941556 025861-On 28/02/2023 21:30:02-TZS		3/1191/1	56,000.00		212,927.01
Feb 28, 2023	Feb 28, 2023	Ledger Charges Recovery		3/1201/675	18,000.00		194,927.01
Feb 28, 2023	Feb 28, 2023	Remote OnUs ATM Csh Wdrwl At CLOCKTOWER- 5162130001941556 000371- On 28/02/2023 08:34:23-TZS		1/3325/1	100,000.00		94,927.01
Feb 28, 2023	Feb 28, 2023	Remote OnUs ATM Csh Wdrwl Fee At CLOCKTOWER- 5162130001941556 000371- On 28/02/2023 08:34:23-TZS		1/3325/3	2,007.00		92,920.01
Feb 28, 2023	Feb 28, 2023	XXXXC728280223191308 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/8943/2		585,750.00	678,670.01
Feb 28, 2023	Feb 28, 2023	XXXXC729280223191534 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/8966/2		117,150.00	795,820.01
Mar 01, 2023	Feb 28, 2023	Remote OnUs ATM Csh Wdrwl At SCB TANZAN- 5162130001941556 936637- On 28/02/2023 18:27:24-TZS		1/14/1	400,000.00		395,820.01
Mar 01, 2023	Feb 28, 2023	Remote OnUs ATM Csh Wdrwl Fee At SCB TANZAN- 5162130001941556 936637- On 28/02/2023 18:27:24-TZS		1/14/3	2,282.00		393,538.01
Mar 01, 2023	Feb 28, 2023	Remote OnUs ATM Csh Wdrwl At SCB TANZAN- 5162130001941556 936640- On 28/02/2023 18:28:39-TZS		1/17/1	250,000.00		143,538.01
Mar 01, 2023	Feb 28, 2023	Remote OnUs ATM Csh Wdrwl Fee At SCB TANZAN- 5162130001941556 936640- On 28/02/2023 18:28:39-TZS		1/17/3	2,121.00		141,417.01
Mar 01, 2023	Mar 01, 2023	POS Purchase At VILLAGE SU-5162130001941556 035033-On 01/03/2023 11:04:18-TZS		99/329/1	13,000.00		128,417.01
Mar 02, 2023	Mar 01, 2023	XXXXC735010323224946 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/352/2		152,295.00	280,712.01
Mar 02, 2023	Mar 01, 2023	POS Purchase At ARUSHA -5162130001941556 001863 -On 01/03/2023 19:33:17- TZS		1/356/1	60,000.00		220,712.01

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Mar 02, 2023	Mar 02, 2023	XXXXC799020323124440 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/5529/2		175,725.00	396,437.01
Mar 02, 2023	Mar 02, 2023	Intra Bank Trf XXXXC7130203231 25133 KHALID YAHYA RUSHAKA 092 1000445		1/5587/1	235,000.00		161,437.01
Mar 03, 2023	Mar 03, 2023	POS Purchase At VILLAGE SU-5162130001941556 059484-On 03/03/2023 13:26:51-TZS		99/326/1	14,050.00		147,387.01
Mar 03, 2023	Mar 03, 2023	POS Purchase At VILLAGE SU-5162130001941556 049786-On 03/03/2023 13:50:36-TZS		99/345/1	15,000.00		132,387.01
Mar 03, 2023	Mar 03, 2023	XXXXC785030323190102 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/7686/2		468,600.00	600,987.01
Mar 03, 2023	Mar 03, 2023	Remote OnUs ATM Csh Wdrwl At CLOCKTOWER- 5162130001941556 006941- On 03/03/2023 16:03:39-TZS		1/7688/1	250,000.00		350,987.01
Mar 03, 2023	Mar 03, 2023	Remote OnUs ATM Csh Wdrwl Fee At CLOCKTOWER- 5162130001941556 006941- On 03/03/2023 16:03:39-TZS		1/7688/3	4,361.00		346,626.01
Mar 04, 2023	Mar 04, 2023	POS Purchase At SHOPPERS S- 5162130001941556 009441- On 04/03/2023 15:01:36-TZS		1/6326/1	25,300.00		321,326.01
Mar 06, 2023	Mar 05, 2023	OnUs ATM Csh Wdrwl At EXIM ARUSH- 5162130001941556 521639- On 05/03/2023 18:06:20-TZS		3/262/1	200,000.00		121,326.01
Mar 06, 2023	Mar 05, 2023	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH- 5162130001941556 521639- On 05/03/2023 18:06:20-TZS		3/262/3	2,121.00		119,205.01
Mar 07, 2023	Mar 07, 2023	XXXXC748070323153936 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/6094/2		1,173,000.00	1,292,205.01
Mar 07, 2023	Mar 07, 2023	POS Purchase At mytrip_en_ -5162130001941556 537144 -On 07/03/2023 12:42:01- TZS		1/6107/1	626,223.89		665,981.12
Mar 07, 2023	Mar 07, 2023	POS Purchase At PREMIER CA-5162130001941556 002506-On 07/03/2023 18:55:00-TZS		1/8740/1	36,300.00		629,681.12
Mar 08, 2023	Mar 07, 2023	POS Purchase At MAVSON CAT-5162130001941556 026098-On 07/03/2023 23:01:14-TZS		3/4/1	41,000.00		588,681.12
Mar 13, 2023	Mar 13, 2023	POS Purchase At VILLAGE SU-5162130001941556 036151-On 13/03/2023 16:00:29-TZS		99/1140/1	30,400.00		558,281.12
Mar 13, 2023	Mar 12, 2023	POS Purchase At MOUNT MERU-5162130001941556 291159-On 12/03/2023 13:13:08-TZS		1/3607/1	48,500.00		509,781.12
Mar 15, 2023	Mar 15, 2023	OnUs ATM Csh Wdrwl At MT.MERU BR- 5162130001941556 582874- On 15/03/2023 13:17:38-TZS		11/149/1	400,000.00		109,781.12
Mar 15, 2023	Mar 15, 2023	OnUs ATM Csh Wdrwl Fee At MT.MERU BR- 5162130001941556 582874- On 15/03/2023 13:17:38-TZS		11/149/3	2,282.00		107,499.12
Mar 15, 2023	Mar 15, 2023	OnUs ATM Csh Wdrwl At MT.MERU BR- 5162130001941556 582881- On 15/03/2023 13:18:27-TZS		11/150/1	200,000.00		(92,500.88)

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ARUSHA BRANCH
P.O.Box 1906, ARUSHA



Txn. Date	Value Date	Description	Ex-ref no	Txn-Ref No	Debit	Credit	Balance
Mar 15, 2023	Mar 15, 2023	OnUs ATM Csh Wdrwl Fee At MT.MERU BR-5162130001941556 582881-On 15/03/2023 13:18:27-TZS		11/150/3	2,121.00		(94,621.88)
Mar 15, 2023	Mar 15, 2023	XXXXC720150323120850 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/2512/2		1,173,500.00	1,078,878.12
Mar 15, 2023	Mar 15, 2023	POS Purchase At SHOPPERS S-5162130001941556 005928-On 15/03/2023 10:15:34-TZS		1/3126/1	109,800.00		969,078.12
Mar 15, 2023	Mar 15, 2023	POS Purchase At PREMIER CA-5162130001941556 002588-On 15/03/2023 15:12:00-TZS		1/5344/1	32,000.00		937,078.12
Mar 15, 2023	Mar 15, 2023	POS Purchase Rev At PREMIER CA-5162130001941556 002588-On 15/03/2023 15:12:00-TZS		1/5576/1		32,000.00	969,078.12
Mar 17, 2023	Mar 17, 2023	POS Purchase At VILLAGE SU-5162130001941556 050542-On 17/03/2023 14:56:59-TZS		99/580/1	55,000.00		914,078.12
Mar 20, 2023	Mar 19, 2023	POS Purchase At VILLAGE SU-5162130001941556 036638-On 19/03/2023 14:07:50-TZS		99/104/1	37,320.00		876,758.12
Mar 21, 2023	Mar 20, 2023	POS Purchase At THE AMBER -5162130001941556 684512-On 20/03/2023 19:26:35-TZS		1/13/1	54,000.00		822,758.12
Mar 21, 2023	Mar 21, 2023	POS Purchase At VILLAGE SU-5162130001941556 036788-On 21/03/2023 16:27:45-TZS		99/452/1	34,150.00		788,608.12
Mar 23, 2023	Mar 23, 2023	POS Purchase At VILLAGE SU-5162130001941556 037005-On 23/03/2023 20:45:39-TZS		99/1163/1	13,400.00		775,208.12
Mar 24, 2023	Mar 23, 2023	POS Purchase At mytrip_en -5162130001941556 382124-On 23/03/2023 20:35:46-TZS		1/475/1	249,281.97		525,926.15
Mar 27, 2023	Mar 26, 2023	POS Purchase At MWAGGA LIM-5162130001941556 000468-On 26/03/2023 00:32:54-TZS		99/38/1	52,000.00		473,926.15
Mar 27, 2023	Mar 26, 2023	OnUs ATM Csh Wdrwl At EXIM ARUSH-5162130001941556 652137-On 26/03/2023 16:18:08-TZS		3/252/1	400,000.00		73,926.15
Mar 27, 2023	Mar 26, 2023	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH-5162130001941556 652137-On 26/03/2023 16:18:08-TZS		3/252/3	2,282.00		71,644.15
Mar 27, 2023	Mar 26, 2023	OnUs ATM Csh Wdrwl At EXIM ARUSH-5162130001941556 652142-On 26/03/2023 16:18:54-TZS		3/253/1	400,000.00		(328,355.85)
Mar 27, 2023	Mar 26, 2023	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH-5162130001941556 652147-On 26/03/2023 16:18:54-TZS		3/253/3	2,282.00		(330,637.85)
Mar 27, 2023	Mar 26, 2023	OnUs ATM Csh Wdrwl At EXIM ARUSH-5162130001941556 652147-On 26/03/2023 16:19:39-TZS		3/254/1	400,000.00		(730,637.85)
Mar 27, 2023	Mar 26, 2023	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH-5162130001941556 652147-On 26/03/2023 16:19:39-TZS		3/254/3	2,282.00		(732,919.85)

EXIM BANK (TANZANIA) LTD.
 ARUSHA BRANCH
 P.O.Box 1906, ARUSHA

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Mar 27, 2023	Mar 26, 2023	OnUs ATM Csh Wdrwl At EXIM ARUSH- 5162130001941556 652164- On 26/03/2023 16:20:59-TZS		3/256/1	300,000.00		(1,032,919.85)
Mar 27, 2023	Mar 26, 2023	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH- 5162130001941556 652164- On 26/03/2023 16:20:59-TZS		3/256/3	2,138.00		(1,035,057.85)
Mar 27, 2023	Mar 26, 2023	POS Purchase At ARUSHA COF-5162130001941556 008294-On 26/03/2023 12:42:00-TZS		1/4088/1	82,000.00		(1,117,057.85)
Mar 27, 2023	Mar 26, 2023	XXXXC770260323161551 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/4246/2		1,525,550.00	408,492.15
Mar 27, 2023	Mar 27, 2023	XXXXC774270323160030 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/10448/2		352,500.00	760,992.15
Mar 27, 2023	Mar 27, 2023	Remote OnUs ATM Csh Wdrwl At MERU BRANC- 5162130001941556 345591- On 27/03/2023 13:17:03-TZS		1/10593/1	400,000.00		360,992.15
Mar 27, 2023	Mar 27, 2023	Remote OnUs ATM Csh Wdrwl Fee At MERU BRANC -5162130001941556 345591 -On 27/03/2023 13:17:03-TZS		1/10593/3	4,522.00		356,470.15
Mar 28, 2023	Mar 28, 2023	POS Purchase At ENVATO *65-5162130001941556 700036-On 28/03/2023 09:15:47-TZS		1/3457/1	167,723.94		188,746.21
Mar 29, 2023	Mar 29, 2023	POS Purchase At VILLAGE SU-5162130001941556 037493-On 29/03/2023 19:46:49-TZS		99/1003/1	26,050.00		162,696.21
Mar 29, 2023	Mar 29, 2023	Remote OnUs ATM Csh Wdrwl At Arusha Cil- 5162130001941556 006043- On 29/03/2023 11:47:07-TZS		1/4523/1	50,000.00		112,696.21
Mar 29, 2023	Mar 29, 2023	Remote OnUs ATM Csh Wdrwl Fee At Arusha Cil- 5162130001941556 006043- On 29/03/2023 11:47:07-TZS		1/4523/3	4,113.00		108,583.21
Mar 30, 2023	Mar 30, 2023	POS Purchase At VILLAGE SU-5162130001941556 037557-On 30/03/2023 19:01:38-TZS		99/1367/1	22,750.00		85,833.21
Mar 30, 2023	Mar 30, 2023	XXXXC785300323184446 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/7704/2		437,100.00	522,933.21
Mar 31, 2023	Mar 31, 2023	OnUs ATM Csh Wdrwl At MT.MERU BR- 5162130001941556 696855- On 31/03/2023 16:47:21-TZS		11/464/1	300,000.00		222,933.21
Mar 31, 2023	Mar 31, 2023	OnUs ATM Csh Wdrwl Fee At MT.MERU BR- 5162130001941556 696855- On 31/03/2023 16:47:21-TZS		11/464/3	2,138.00		220,795.21
Mar 31, 2023	Mar 31, 2023	Ledger Charges Recovery		3/1122/669	18,000.00		202,795.21
Mar 31, 2023	Mar 31, 2023	XXXXC769310323164652 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/7232/2		235,000.00	437,795.21
Mar 31, 2023	Mar 31, 2023	POS Purchase At WOOLWORTHS- 5162130001941556 057313- On 31/03/2023 14:25:00-TZS		1/7784/1	45,000.00		392,795.21
Mar 31, 2023	Mar 31, 2023	POS Purchase At SHOPPERS S- 5162130001941556 010403- On 31/03/2023 15:23:16-TZS		1/8593/1	22,900.00		369,895.21

EXIM BANK (TANZANIA) LTD.
ARUSHA BRANCH
P.O.Box 1906, ARUSHA

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Apr 01, 2023	Apr 01, 2023	POS Purchase At VILLAGE SU-5162130001941556 037724-On 01/04/2023 18:05:58-TZS		99/413/1	29,200.00		340,695.21
Apr 03, 2023	Apr 03, 2023	OnUs ATM Csh Wdrwl At USA RIVER - 5162130001941556 727422-On 03/04/2023 15:44:24-TZS		34/433/1	80,000.00		260,695.21
Apr 03, 2023	Apr 03, 2023	OnUs ATM Csh Wdrwl Fee At USA RIVER - 5162130001941556 727422-On 03/04/2023 15:44:24-TZS		34/433/3	1,873.00		258,822.21
Apr 03, 2023	Apr 02, 2023	POS Purchase At MAVSONS CA-5162130001941556 916160-On 02/04/2023 11:02:37-TZS		1/4422/1	139,000.00		119,822.21
Apr 03, 2023	Apr 03, 2023	XXXXC786030423153908 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/12852/2		35,250.00	155,072.21
Apr 04, 2023	Apr 04, 2023	XXXXC779040423174614 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/6534/2		294,125.00	449,197.21
Apr 04, 2023	Apr 04, 2023	XXXXC782040423181514 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/6857/2		235,300.00	684,497.21
Apr 04, 2023	Apr 04, 2023	POS Purchase At BENSON COM-5162130001941556 939345-On 04/04/2023 15:22:20-TZS		1/6916/1	400,000.00		284,497.21
Apr 05, 2023	Apr 05, 2023	OnUs ATM Csh Wdrwl At EXIM MT ME- 5162130001941556 746030-On 05/04/2023 15:24:27-TZS		11/254/1	400,000.00		(115,502.79)
Apr 05, 2023	Apr 05, 2023	OnUs ATM Csh Wdrwl Fee At EXIM MT ME- 5162130001941556 746030-On 05/04/2023 15:24:27-TZS		11/254/3	2,282.00		(117,784.79)
Apr 05, 2023	Apr 05, 2023	OnUs ATM Csh Wdrwl At EXIM MT ME- 5162130001941556 746038-On 05/04/2023 15:25:15-TZS		11/255/1	400,000.00		(517,784.79)
Apr 05, 2023	Apr 05, 2023	OnUs ATM Csh Wdrwl Fee At EXIM MT ME- 5162130001941556 746038-On 05/04/2023 15:25:15-TZS		11/255/3	2,282.00		(520,066.79)
Apr 05, 2023	Apr 05, 2023	OnUs ATM Csh Wdrwl At EXIM MT ME- 5162130001941556 746054-On 05/04/2023 15:26:02-TZS		11/256/1	200,000.00		(720,066.79)
Apr 05, 2023	Apr 05, 2023	OnUs ATM Csh Wdrwl Fee At EXIM MT ME- 5162130001941556 746054-On 05/04/2023 15:26:02-TZS		11/256/3	2,121.00		(722,187.79)
Apr 05, 2023	Apr 05, 2023	XXXXC741050423152133 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/4412/2		1,176,500.00	454,312.21
Apr 05, 2023	Apr 05, 2023	POS Purchase At SHOPPERS S- 5162130001941556 005966-On 05/04/2023 12:46:41-TZS		1/4669/1	41,200.00		413,112.21
Apr 05, 2023	Apr 05, 2023	POS Purchase At HOTELSCOM7- 5162130001941556 796426-On 05/04/2023 15:22:12-TZS		1/6231/1	65,805.76		347,306.45
Apr 06, 2023	Apr 06, 2023	POS Purchase At VILLAGE SU-5162130001941556 038040-On 06/04/2023 17:50:17-TZS		99/1357/1	42,300.00		305,006.45

EXIM BANK (TANZANIA) LTD.
ARUSHA BRANCH
P.O.Box 1906, ARUSHA

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Apr 11, 2023	Apr 11, 2023	POS Purchase At ALL MART S-5162130001941556 050283-On 11/04/2023 13:26:24-TZS		99/1058/1	39,200.00		265,806.45
Apr 11, 2023	Apr 11, 2023	POS Purchase At SHOPPERS S- 5162130001941556 061086- On 11/04/2023 16:36:31-TZS		99/1401/1	222,500.00		43,306.45
Apr 11, 2023	Apr 11, 2023	XXXXC781110423112832 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/12508/2		470,600.00	513,906.45
Apr 12, 2023	Apr 12, 2023	POS Purchase At PYPAL -5162130001941556 380858 -On 12/04/2023 09:36:02- TZS		1/3020/1	2,437.25		511,469.20
Apr 12, 2023	Apr 12, 2023	POS Purchase At PYPAL *FO-5162130001941556 571944-On 12/04/2023 09:36:15-TZS		1/3023/1	29,299.75		482,169.45
Apr 12, 2023	Apr 12, 2023	Remote OnUs ATM Csh Wdrwl At NJIRO COMP- 5162130001941556 806344- On 12/04/2023 14:59:53-TZS		1/5386/1	300,000.00		182,169.45
Apr 12, 2023	Apr 12, 2023	Remote OnUs ATM Csh Wdrwl Fee At NJIRO COMP- 5162130001941556 806344- On 12/04/2023 14:59:53-TZS		1/5386/3	4,378.00		177,791.45
Apr 13, 2023	Apr 13, 2023	XXXXC783130423221402 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/7199/2		471,800.00	649,591.45
Apr 14, 2023	Apr 13, 2023	Remote OnUs ATM Csh Wdrwl At Arusha Cit- 5162130001941556 002089- On 13/04/2023 19:20:17-TZS		1/11/1	300,000.00		349,591.45
Apr 14, 2023	Apr 13, 2023	Remote OnUs ATM Csh Wdrwl Fee At Arusha Cit- 5162130001941556 002089- On 13/04/2023 19:20:17-TZS		1/11/3	4,378.00		345,213.45
Apr 14, 2023	Apr 13, 2023	Remote OnUs ATM Csh Wdrwl At Arusha Cit- 5162130001941556 002090- On 13/04/2023 19:21:15-TZS		1/12/1	100,000.00		245,213.45
Apr 14, 2023	Apr 13, 2023	Remote OnUs ATM Csh Wdrwl Fee At Arusha Cit- 5162130001941556 002090- On 13/04/2023 19:21:15-TZS		1/12/3	4,247.00		240,966.45
Apr 18, 2023	Apr 18, 2023	XXXXC726180423114906 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/1778/2		708,000.00	948,966.45
Apr 18, 2023	Apr 18, 2023	POS Purchase At mytrip_uk_ -5162130001941556 261374 -On 18/04/2023 09:32:07- TZS		1/1788/1	407,046.41		541,920.04
Apr 20, 2023	Apr 20, 2023	POS Purchase At VILLAGE SU-5162130001941556 063384-On 20/04/2023 14:17:49-TZS		99/117/1	335,000.00		206,920.04
Apr 20, 2023	Apr 20, 2023	POS Purchase At PERFECT CH-5162130001941556 000488-On 20/04/2023 10:34:54-TZS		1/3307/1	56,000.00		150,920.04
Apr 21, 2023	Apr 21, 2023	POS Purchase At VILLAGE SU-5162130001941556 039074-On 21/04/2023 11:21:59-TZS		99/86/1	48,000.00		102,920.04
Apr 22, 2023	Apr 22, 2023	XXXXC753220423164808 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/3004/2		436,600.00	539,520.04
Apr 23, 2023	Apr 23, 2023	POS Purchase At VILLAGE SU-5162130001941556 052860-On 23/04/2023 12:49:49-TZS		99/96/1	36,000.00		503,520.04

EXIM BANK (TANZANIA) LTD.
ARUSHA BRANCH
P.O.Box 1906, ARUSHA

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Apr 24, 2023	Apr 23, 2023	OnUs ATM Csh Wdrwl At EXIM AIM M- 5162130001941556 867631- On 23/04/2023 21:37:19-TZS		11/1/1	200,000.00		303,520.04
Apr 24, 2023	Apr 23, 2023	OnUs ATM Csh Wdrwl Fee At EXIM AIM M- 5162130001941556 867631- On 23/04/2023 21:37:19-TZS		11/1/3	2,121.00		301,399.04
Apr 24, 2023	Apr 24, 2023	POS Purchase At VILLAGE SU-5162130001941556 063724-On 24/04/2023 20:41:58-TZS		99/432/1	38,200.00		263,199.04
Apr 25, 2023	Apr 25, 2023	POS Purchase At VILLAGE SU-5162130001941556 039406-On 25/04/2023 17:55:07-TZS		99/293/1	20,822.50		242,376.54
Apr 25, 2023	Apr 25, 2023	Remote OnUs ATM Csh Wdrwl At SOKO KUU - 5162130001941556 365631- On 25/04/2023 09:57:56-TZS		1/2609/1	100,000.00		142,376.54
Apr 25, 2023	Apr 25, 2023	Remote OnUs ATM Csh Wdrwl Fee At SOKO KUU - 5162130001941556 365631- On 25/04/2023 09:57:56-TZS		1/2609/3	4,247.00		138,129.54
Apr 27, 2023	Apr 27, 2023	POS Purchase At VILLAGE SU-5162130001941556 063934-On 27/04/2023 16:49:53-TZS		99/295/1	10,200.00		127,929.54
Apr 27, 2023	Apr 27, 2023	XXXXC720270423165634 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/5522/2		472,000.00	599,929.54
Apr 27, 2023	Apr 27, 2023	POS Purchase At Sidai Desi- 5162130001941556 674008- On 27/04/2023 14:08:13-TZS		1/5540/1	117,757.79		482,171.75
Apr 29, 2023	Apr 29, 2023	XXXXC745290423124103 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/3657/2		472,000.00	954,171.75
Apr 29, 2023	Apr 29, 2023	Remote OnUs ATM Csh Wdrwl At SABLE SQUA- 5162130001941556 813921- On 29/04/2023 11:43:06-TZS		1/4766/1	400,000.00		554,171.75
Apr 29, 2023	Apr 29, 2023	Remote OnUs ATM Csh Wdrwl Fee At SABLE SQUA- 5162130001941556 813921- On 29/04/2023 11:43:06-TZS		1/4766/3	4,522.00		549,649.75
Apr 29, 2023	Apr 29, 2023	Remote OnUs ATM Csh Wdrwl At SABLE SQUA- 5162130001941556 813922- On 29/04/2023 11:44:20-TZS		1/4776/1	240,000.00		309,649.75
Apr 29, 2023	Apr 29, 2023	Remote OnUs ATM Csh Wdrwl Fee At SABLE SQUA- 5162130001941556 813922- On 29/04/2023 11:44:20-TZS		1/4776/3	4,361.00		305,288.75
Apr 30, 2023	Apr 30, 2023	Ledger Charges Recovery		3/293/1837	18,000.00		287,288.75
Apr 30, 2023	Apr 30, 2023	Service Charges Recovery		3/293/1839	3,564.00		283,724.75
Apr 30, 2023	Apr 30, 2023	Service Charges Recovery		3/293/1841	1,800.00		281,924.75
Apr 30, 2023	Apr 30, 2023	XXXXC775300423144721 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/3897/2		472,000.00	753,924.75
May 01, 2023	May 01, 2023	POS Purchase At VILLAGE SU-5162130001941556 053410-On 01/05/2023 13:35:47-TZS		99/228/1	19,000.00		734,924.75
May 02, 2023	May 02, 2023	POS Purchase At PREMIER CA-5162130001941556 002954-On 02/05/2023 07:41:00-TZS		1/4854/1	16,000.00		718,924.75

EXIM BANK (TANZANIA) LTD.
 ARUSHA BRANCH
 P.O.Box 1906, ARUSHA

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
May 02, 2023	May 02, 2023	Remote OnUs ATM Csh Wdrwl At MERU BRANC- 5162130001941556 761822- On 02/05/2023 10:54:13-TZS		1/6586/1	400,000.00		318,924.75
May 02, 2023	May 02, 2023	Remote OnUs ATM Csh Wdrwl Fee At MERU BRANC -5162130001941556 761822 -On 02/05/2023 10:54:13- TZS		1/6586/3	4,522.00		314,402.75
May 02, 2023	May 02, 2023	Remote OnUs ATM Csh Wdrwl At MERU BRANC- 5162130001941556 762307- On 02/05/2023 10:55:24-TZS		1/6599/1	50,000.00		264,402.75
May 02, 2023	May 02, 2023	Remote OnUs ATM Csh Wdrwl Fee At MERU BRANC -5162130001941556 762307 -On 02/05/2023 10:55:24- TZS		1/6599/3	4,113.00		260,289.75
May 04, 2023	May 04, 2023	POS Purchase At PREMIER CA-5162130001941556 002973-On 04/05/2023 15:28:00-TZS		1/6547/1	20,600.00		239,689.75
May 06, 2023	May 06, 2023	POS Purchase At SHOPPERS S- 5162130001941556 062681- On 06/05/2023 13:35:18-TZS		99/83/1	192,900.00		46,789.75
May 06, 2023	May 06, 2023	XXXXC791060523123346 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/2642/2		236,000.00	282,789.75
May 09, 2023	May 09, 2023	POS Purchase At THE ARUSHA- 5162130001941556 018954- On 09/05/2023 12:48:16-TZS		99/193/1	132,160.00		150,629.75
May 10, 2023	May 10, 2023	POS Purchase At VILLAGE SU-5162130001941556 040471-On 10/05/2023 15:19:06-TZS		99/232/1	20,900.00		129,729.75
May 12, 2023	May 12, 2023	XXXXC745120523193138 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/6605/2		472,800.00	602,529.75
May 12, 2023	May 12, 2023	Remote OnUs ATM Csh Wdrwl At Arusha Cit- 5162130001941556 000944- On 12/05/2023 16:40:25-TZS		1/6609/1	300,000.00		302,529.75
May 12, 2023	May 12, 2023	Remote OnUs ATM Csh Wdrwl Fee At Arusha Cit- 5162130001941556 000944- On 12/05/2023 16:40:25-TZS		1/6609/3	4,378.00		298,151.75
May 13, 2023	May 13, 2023	OnUs ATM Csh Wdrwl At EXIM ARUSH- 5162130001941556 023434- On 13/05/2023 12:00:33-TZS		26/94/1	400,000.00		(101,848.25)
May 13, 2023	May 13, 2023	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH- 5162130001941556 023434- On 13/05/2023 12:00:33-TZS		26/94/3	2,282.00		(104,130.25)
May 13, 2023	May 13, 2023	XXXXC775130523115215 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/2312/2		472,800.00	368,669.75
May 15, 2023	May 14, 2023	XXXXC747140523163135 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/270/2		472,800.00	841,469.75
May 15, 2023	May 15, 2023	POS Purchase At SHOPPERS S- 5162130001941556 063376- On 15/05/2023 19:21:33-TZS		99/440/1	99,700.00		741,769.75
May 15, 2023	May 14, 2023	POS Purchase At THE AMBER -5162130001941556 487056-On 14/05/2023 17:21:11-TZS		1/987/1	224,000.00		517,769.75

EXIM BANK (TANZANIA) LTD.
ARUSHA BRANCH
P.O.Box 1906, ARUSHA

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
May 17, 2023	May 16, 2023	Remote OnUs ATM Csh Wdrwl At CLOCKTOWER- 5162130001941556 004970- On 16/05/2023 19:32:19-TZS		1/85/1	400,000.00		117,769.75
May 17, 2023	May 16, 2023	Remote OnUs ATM Csh Wdrwl Fee At CLOCKTOWER- 5162130001941556 004970- On 16/05/2023 19:32:19-TZS		1/85/3	4,522.00		113,247.75
May 17, 2023	May 17, 2023	POS Purchase At VILLAGE SU-5162130001941556 065175-On 17/05/2023 17:56:35-TZS		99/393/1	30,500.00		82,747.75
May 17, 2023	May 17, 2023	POS Purchase At VILLAGE SU-5162130001941556 065201-On 17/05/2023 21:10:19-TZS		99/451/1	25,000.00		57,747.75
May 17, 2023	May 17, 2023	XXXXC718170523173016 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/5235/2		331,100.00	388,847.75
May 18, 2023	May 18, 2023	POS Purchase At VILLAGE SU-5162130001941556 041127-On 18/05/2023 21:06:28-TZS		99/445/1	10,000.00		378,847.75
May 18, 2023	May 18, 2023	POS Purchase At PREMIER CA-5162130001941556 003099-On 18/05/2023 18:36:00-TZS		1/5574/1	63,000.00		315,847.75
May 20, 2023	May 20, 2023	POS Purchase At VILLAGE SU-5162130001941556 065318-On 20/05/2023 14:35:59-TZS		99/134/1	148,562.50		167,285.25
May 20, 2023	May 20, 2023	POS Purchase At ALL MART S-5162130001941556 052184-On 20/05/2023 14:50:46-TZS		99/137/1	16,700.00		150,585.25
May 20, 2023	May 20, 2023	XXXXC716170523172906 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/2588/2		331,380.00	481,965.25
May 24, 2023	May 24, 2023	POS Purchase At VILLAGE SU-5162130001941556 055037-On 24/05/2023 13:29:26-TZS		99/218/1	36,800.00		445,165.25
May 24, 2023	May 24, 2023	XXXXC712240523174344 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/5642/2		236,900.00	682,065.25
May 24, 2023	May 24, 2023	Remote OnUs ATM Csh Wdrwl At SCB TANZAN- 5162130001941556 049483- On 24/05/2023 17:44:36-TZS		1/6463/1	400,000.00		282,065.25
May 24, 2023	May 24, 2023	Remote OnUs ATM Csh Wdrwl Fee At SCB TANZAN- 5162130001941556 049483- On 24/05/2023 17:44:36-TZS		1/6463/3	4,522.00		277,543.25
May 25, 2023	May 25, 2023	POS Purchase At VILLAGE SU-5162130001941556 065650-On 25/05/2023 15:06:27-TZS		99/234/1	25,200.00		252,343.25
May 28, 2023	May 28, 2023	Remote OnUs ATM Csh Wdrwl At SOKO KUU - 5162130001941556 071892- On 28/05/2023 11:16:49-TZS		1/2341/1	100,000.00		152,343.25
May 28, 2023	May 28, 2023	Remote OnUs ATM Csh Wdrwl Fee At SOKO KUU - 5162130001941556 071892- On 28/05/2023 11:16:49-TZS		1/2341/3	4,247.00		148,096.25
May 29, 2023	May 29, 2023	POS Purchase At PREMIER CA-5162130001941556 003178-On 29/05/2023 19:16:00-TZS		1/8401/1	29,000.00		119,096.25
May 30, 2023	May 30, 2023	OnUs ATM Csh Wdrwl At EXIM ARUSH- 5162130001941556 140577- On 30/05/2023 16:58:58-TZS		3/624/1	400,000.00		(280,903.75)

EXIM BANK (TANZANIA) LTD.
ARUSHA BRANCH
P.O.Box 1906, ARUSHA

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
May 30, 2023	May 30, 2023	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH- 5162130001941556 140577- On 30/05/2023 16:58:58-TZS		3/624/3	2,282.00		(283,185.75)
May 30, 2023	May 30, 2023	OnUs ATM Csh Wdrwl At EXIM ARUSH- 5162130001941556 140583- On 30/05/2023 16:59:41-TZS		3/626/1	200,000.00		(483,185.75)
May 30, 2023	May 30, 2023	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH- 5162130001941556 140583- On 30/05/2023 16:59:41-TZS		3/626/3	2,121.00		(485,306.75)
May 30, 2023	May 30, 2023	XXXXC763300523080009 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/995/2		355,650.00	(129,656.75)
May 30, 2023	May 30, 2023	XXXXC769300523161145 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/5360/2		237,100.00	107,443.25
May 31, 2023	May 31, 2023	Ledger fees recovered For MAY 2023		3/898/1891	13,867.49		93,575.76
May 31, 2023	May 31, 2023	Service Charges Recovery		3/898/1893	2,745.80		90,829.96
May 31, 2023	May 31, 2023	Service Charges Recovery		3/898/1895	1,386.70		89,443.26
May 31, 2023	May 31, 2023	XXXXC771310523184115 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/8808/2		237,100.00	326,543.26
Jun 01, 2023	Jun 01, 2023	POS Purchase At SHOPPERS S- 5162130001941556 064620- On 01/06/2023 16:50:16-TZS		99/429/1	22,800.00		303,743.26
Jun 01, 2023	Jun 01, 2023	POS Purchase At SHOPPERS S- 5162130001941556 053641- On 01/06/2023 16:42:06-TZS		3/563/1	174,426.00		129,317.26
Jun 01, 2023	Jun 01, 2023	XXXXC734010623151121 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/5092/2		474,200.00	603,517.26
Jun 02, 2023	Jun 02, 2023	POS Purchase At VILLAGE SU-5162130001941556 066209-On 02/06/2023 18:56:58-TZS		99/518/1	33,000.00		570,517.26
Jun 02, 2023	Jun 02, 2023	POS Purchase At ALL-MART S-5162130001941556 978316-On 02/06/2023 08:57:59-TZS		1/2883/1	32,450.00		538,067.26
Jun 02, 2023	Jun 02, 2023	Remote OnUs ATM Csh Wdrwl At NJIRO COMP- 5162130001941556 383753- On 02/06/2023 09:02:25-TZS		1/2920/1	40,000.00		498,067.26
Jun 02, 2023	Jun 02, 2023	Remote OnUs ATM Csh Wdrwl Fee At NJIRO COMP- 5162130001941556 383753- On 02/06/2023 09:02:25-TZS		1/2920/3	3,959.00		494,108.26
Jun 02, 2023	Jun 02, 2023	Remote OnUs ATM Csh Wdrwl At NJIRO COMP- 5162130001941556 383756- On 02/06/2023 09:03:39-TZS		1/2932/1	200,000.00		294,108.26
Jun 02, 2023	Jun 02, 2023	Remote OnUs ATM Csh Wdrwl Fee At NJIRO COMP- 5162130001941556 383756- On 02/06/2023 09:03:39-TZS		1/2932/3	4,361.00		289,747.26
Jun 02, 2023	Jun 02, 2023	Remote OnUs ATM Csh Wdrwl At NJIRO COMP- 5162130001941556 383757- On 02/06/2023 09:04:32-TZS		1/2936/1	200,000.00		89,747.26

EXIM BANK (TANZANIA) LTD.
 ARUSHA BRANCH
 P.O.Box 1906, ARUSHA

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jun 02, 2023	Jun 02, 2023	Remote OnUs ATM Csh Wdrwl Fee At NJIRO COMP- 5162130001941556 383757- On 02/06/2023 09:04:32-TZS		1/2936/3	4,361.00		85,386.26
Jun 02, 2023	Jun 02, 2023	XXXXC780020623182823 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/6317/2		237,500.00	322,886.26
Jun 03, 2023	Jun 03, 2023	XXXXC717030623094340 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/1424/2		475,000.00	797,886.26
Jun 03, 2023	Jun 03, 2023	POS Purchase At HOPE HOLDI-5162130001941556 271173-On 03/06/2023 13:52:09-TZS		1/3875/1	137,000.00		660,886.26
Jun 03, 2023	Jun 03, 2023	POS Purchase At SHOPPERS S- 5162130001941556 001012- On 03/06/2023 14:24:45-TZS		1/4094/1	81,050.00		579,836.26
Jun 08, 2023	Jun 08, 2023	POS Purchase At SHOPPERS S- 5162130001941556 065085- On 08/06/2023 12:00:57-TZS		99/179/1	209,710.00		370,126.26
Jun 11, 2023	Jun 10, 2023	POS Purchase At VILLAGE SU-5162130001941556 056212-On 10/06/2023 20:44:05-TZS		99/22/1	20,600.00		349,526.26
Jun 11, 2023	Jun 11, 2023	POS Purchase At VILLAGE SU-5162130001941556 042799-On 11/06/2023 18:14:24-TZS		99/247/1	17,100.00		332,426.26
Jun 13, 2023	Jun 13, 2023	POS Purchase At PREMIER CA-5162130001941556 003302-On 13/06/2023 15:17:00-TZS		1/5111/1	33,000.00		299,426.26
Jun 14, 2023	Jun 14, 2023	XXXXC782140623112321 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/2043/2		1,192,500.00	1,491,926.26
Jun 14, 2023	Jun 14, 2023	DFT - EFT TISS XXXXC71814062 3114130 Businessasset ATHUMAN I MZAIM MSYATA 0152424386500 0		1/2208/1	685,000.00		806,926.26
Jun 14, 2023	Jun 14, 2023	Payment Charges Recovery - Tra XXXXC718140623114130 Transact ionwise FUNDS TRANSFER DOMESTI		1/2208/3	1,416.00		805,510.26
Jun 14, 2023	Jun 14, 2023	POS Purchase At COFFEE CUL-5162130001941556 669966-On 14/06/2023 17:23:04-TZS		1/6286/1	14,000.00		791,510.26
Jun 14, 2023	Jun 14, 2023	Remote OnUs ATM Csh Wdrwl At DTBTza - 5162130001941556 002067- On 14/06/2023 17:55:31-TZS		1/6430/1	300,000.00		491,510.26
Jun 14, 2023	Jun 14, 2023	Remote OnUs ATM Csh Wdrwl Fee At DTBTza - 5162130001941556 002068- On 14/06/2023 17:55:31-TZS		1/6430/3	4,378.00		487,132.26
Jun 14, 2023	Jun 14, 2023	Remote OnUs ATM Csh Wdrwl At DTBTza - 5162130001941556 002068- On 14/06/2023 17:56:12-TZS		1/6432/1	200,000.00		287,132.26
Jun 14, 2023	Jun 14, 2023	Remote OnUs ATM Csh Wdrwl Fee At DTBTza - 5162130001941556 002068- On 14/06/2023 17:56:12-TZS		1/6432/3	4,361.00		282,771.26
Jun 17, 2023	Jun 17, 2023	POS Purchase At APPLE.COM/- 5162130001941556 752946- On 17/06/2023 14:50:53-TZS		1/3182/1	4,900.00		277,871.26

EXIM BANK (TANZANIA) LTD.
ARUSHA BRANCH
P.O.Box 1906, ARUSHA

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jun 18, 2023	Jun 18, 2023	POS Purchase At APPLE.COM/- 5162130001941556 420306- On 18/06/2023 08:41:33-TZS		1/1858/1	11,900.00		265,971.26
Jun 18, 2023	Jun 18, 2023	POS Purchase At APPLE.COM/- 5162130001941556 629567- On 18/06/2023 10:26:09-TZS		1/2221/1	9,900.00		256,071.26
Jun 18, 2023	Jun 18, 2023	POS Purchase At APPLE.COM/- 5162130001941556 695019- On 18/06/2023 11:35:13-TZS		1/2423/1	14,900.00		241,171.26
Jun 19, 2023	Jun 19, 2023	POS Purchase At SANAA SANA-5162130001941556 012277-On 19/06/2023 14:51:37-TZS		99/393/1	108,000.00		133,171.26
Jun 19, 2023	Jun 18, 2023	XXXXC790180623200603 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/996/2		239,000.00	372,171.26
Jun 19, 2023	Jun 18, 2023	POS Purchase At MAVSONS CA-5162130001941556 174006-On 18/06/2023 18:13:30-TZS		1/1168/1	103,000.00		269,171.26
Jun 19, 2023	Jun 19, 2023	XXXXC725190623205649 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/7567/2		479,000.00	748,171.26
Jun 19, 2023	Jun 19, 2023	POS Purchase At THE AMBER -5162130001941556 998256-On 19/06/2023 18:00:12-TZS		1/7569/1	400,000.00		348,171.26
Jun 21, 2023	Jun 21, 2023	OnUs ATM Csh Wdrwl At EXIM ARUSH- 5162130001941556 305716- On 21/06/2023 12:01:59-TZS		3/251/1	400,000.00		(51,828.74)
Jun 21, 2023	Jun 21, 2023	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH- 5162130001941556 305716- On 21/06/2023 12:01:59-TZS		3/251/3	2,282.00		(54,110.74)
Jun 21, 2023	Jun 21, 2023	OnUs ATM Csh Wdrwl At EXIM ARUSH- 5162130001941556 305723- On 21/06/2023 12:03:01-TZS		3/254/1	400,000.00		(454,110.74)
Jun 21, 2023	Jun 21, 2023	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH- 5162130001941556 305723- On 21/06/2023 12:03:01-TZS		3/254/3	2,282.00		(456,392.74)
Jun 21, 2023	Jun 21, 2023	XXXXC728210623115212 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/2309/2		958,000.00	501,607.26
Jun 21, 2023	Jun 21, 2023	XXXXC778210623200842 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/5684/2		958,000.00	1,459,607.26
Jun 22, 2023	Jun 22, 2023	POS Purchase At TRUECOSMET- 5162130001941556 018013- On 22/06/2023 08:56:00-TZS		1/2156/1	203,778.72		1,255,828.54
Jun 22, 2023	Jun 22, 2023	POS Purchase At LC WAIKIKI-5162130001941556 020204-On 22/06/2023 09:39:00-TZS		1/2560/1	67,273.67		1,188,554.87
Jun 22, 2023	Jun 22, 2023	POS Purchase At GSM RETAIL-5162130001941556 889607-On 22/06/2023 09:51:40-TZS		1/2657/1	42,713.44		1,145,841.43
Jun 22, 2023	Jun 22, 2023	POS Purchase At HEALTHY U -5162130001941556 357565-On 22/06/2023 10:17:09-TZS		1/2840/1	538,527.54		607,313.89

EXIM BANK (TANZANIA) LTD.
ARUSHA BRANCH
P.O.Box 1906, ARUSHA

Txn Date	Value Date	Description	Ex-ref no	Txn Ref No	Debit	Credit	Balance
Jun 22, 2023	Jun 22, 2023	POS Purchase At THE CLARIO-5162130001941556 943530-On 22/06/2023 12:01:33-TZS		1/3584/1	145,915.80		461,398.09
Jun 23, 2023	Jun 22, 2023	POS Purchase At URBAN EATE-5162130001941556 893330-On 22/06/2023 18:39:18-TZS		1/100/1	178,328.62		283,069.47
Jun 23, 2023	Jun 23, 2023	XXXXC770230623085545 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/1436/2		479,000.00	762,069.47
Jun 23, 2023	Jun 23, 2023	POS Purchase At BATA K LIM-5162130001941556 895906-On 23/06/2023 09:38:24-TZS		1/3068/1	40,013.27		722,056.20
Jun 23, 2023	Jun 23, 2023	POS Purchase At NAIVAS SUP-5162130001941556 361946-On 23/06/2023 09:48:04-TZS		1/3125/1	39,087.70		682,968.50
Jun 23, 2023	Jun 23, 2023	POS Purchase At NAIVAS SUP-5162130001941556 361951-On 23/06/2023 09:48:56-TZS		1/3136/1	978.97		681,989.53
Jun 26, 2023	Jun 25, 2023	POS Purchase At VILLAGE SU-5162130001941556 057232-On 25/06/2023 16:59:34-TZS		99/3/1	66,300.00		615,689.53
Jun 26, 2023	Jun 25, 2023	POS Purchase At VILLAGE SU-5162130001941556 067606-On 25/06/2023 17:53:19-TZS		99/9/1	17,700.00		597,989.53
Jun 26, 2023	Jun 25, 2023	POS Purchase At SHOPPERS S- 5162130001941556 008161-On 25/06/2023 13:26:13-TZS		1/11/1	100,850.00		497,139.53
Jun 26, 2023	Jun 26, 2023	XXXXC796260623082432 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/2337/2		718,500.00	1,215,639.53
Jun 26, 2023	Jun 26, 2023	POS Purchase At TAJI SLEEP-5162130001941556 006735-On 26/06/2023 10:16:00-TZS		1/4263/1	187,284.43		1,028,355.10
Jun 26, 2023	Jun 26, 2023	POS Purchase At URBAN EATE-5162130001941556 919131-On 26/06/2023 13:48:13-TZS		1/6269/1	318,383.52		709,971.58
Jun 29, 2023	Jun 29, 2023	POS Purchase At VILLAGE SU-5162130001941556 044098-On 29/06/2023 14:49:51-TZS		99/237/1	27,162.50		682,809.08
Jul 01, 2023	Jul 01, 2023	POS Purchase At SHOPPERS S- 5162130001941556 055691-On 01/07/2023 13:44:54-TZS		3/472/1	223,300.00		459,509.08
Jul 01, 2023	Jul 01, 2023	POS Purchase At MOUNT MERU-5162130001941556 002412-On 01/07/2023 14:25:00-TZS		1/4633/1	143,000.00		316,509.08
Jul 03, 2023	Jul 02, 2023	POS Purchase At Schwari LI- 5162130001941556 933730-On 02/07/2023 15:34:14-TZS		1/952/1	134,000.00		182,509.08
Jul 03, 2023	Jul 03, 2023	XXXXC750030723102317 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/3904/2		239,700.00	422,209.08
Jul 03, 2023	Jul 03, 2023	POS Purchase At APPLE.COM/- 5162130001941556 696633-On 03/07/2023 14:24:54-TZS		1/8838/1	11,900.00		410,309.08
Jul 04, 2023	Jun 30, 2023	Ledger fees recovered For JUN 2023		3/942/2641	13,867.49		396,441.59
Jul 04, 2023	Jun 30, 2023	Service Charges Recovery		3/942/2643	2,745.80		393,695.79
Jul 04, 2023	Jun 30, 2023	Service Charges Recovery		3/942/2645	1,386.70		392,309.09

EXIM BANK (TANZANIA) LTD.
ARUSHA BRANCH
P.O.Box 1906, ARUSHA

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jul 05, 2023	Jul 05, 2023	OnUs ATM Csh Wdrwl At MT.MERU BR- 5162130001941556 439048- On 05/07/2023 16:53:14-TZS		11/267/1	300,000.00		92,309.09
Jul 05, 2023	Jul 05, 2023	OnUs ATM Csh Wdrwl Fee At MT.MERU BR- 5162130001941556 439048- On 05/07/2023 16:53:14-TZS		11/267/3	2,138.00		90,171.09
Jul 05, 2023	Jul 05, 2023	POS Purchase At VILLAGE SU-5162130001941556 068326-On 05/07/2023 20:02:47-TZS		99/466/1	11,700.00		78,471.09
Jul 05, 2023	Jul 05, 2023	XXXXC728050723155757 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/5032/2		359,550.00	438,021.09
Jul 05, 2023	Jul 05, 2023	POS Purchase At SHOPPERS S- 5162130001941556 008944- On 05/07/2023 13:51:32-TZS		1/5549/1	121,350.00		316,671.09
Jul 05, 2023	Jul 05, 2023	POS Purchase At PREMIER CA-5162130001941556 003498-On 05/07/2023 16:51:00-TZS		1/7065/1	30,300.00		286,371.09
Jul 08, 2023	Jul 08, 2023	XXXXC741080723163108 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/5791/2		480,000.00	766,371.09
Jul 08, 2023	Jul 08, 2023	Remote OnUs ATM Csh Wdrwl At CRDB BANK - 5162130001941556 161601- On 08/07/2023 13:33:59-TZS		1/5800/1	400,000.00		366,371.09
Jul 08, 2023	Jul 08, 2023	Remote OnUs ATM Csh Wdrwl Fee At CRDB BANK - 5162130001941556 161601- On 08/07/2023 13:33:59-TZS		1/5800/3	4,522.00		361,849.09
Jul 09, 2023	Jul 09, 2023	POS Purchase At ARTISAN CO-5162130001941556 799569-On 09/07/2023 09:07:48-TZS		1/1502/1	213,000.00		148,849.09
Jul 10, 2023	Jul 10, 2023	XXXXC729100723161540 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/6038/2		480,000.00	628,849.09
Jul 10, 2023	Jul 10, 2023	POS Purchase At Sidai Desi- 5162130001941556 058540- On 10/07/2023 13:54:01-TZS		1/6320/1	125,868.60		502,980.49
Jul 11, 2023	Jul 11, 2023	POS Purchase At GRAN MELIA-5162130001941556 019964-On 11/07/2023 15:16:05-TZS		1/5224/1	35,000.00		467,980.49
Jul 11, 2023	Jul 11, 2023	POS Purchase At THE AMBER -5162130001941556 147824-On 11/07/2023 17:57:38-TZS		1/6079/1	169,000.00		298,980.49
Jul 14, 2023	Jul 14, 2023	POS Purchase At VILLAGE SU-5162130001941556 058711-On 14/07/2023 17:09:41-TZS		99/326/1	76,550.00		222,430.49
Jul 15, 2023	Jul 15, 2023	POS Purchase At BOLT.EU/O/- 5162130001941556 104789- On 15/07/2023 12:30:27-TZS		1/3400/1	9,500.00		212,930.49
Jul 15, 2023	Jul 15, 2023	XXXXC745150723173240 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/3907/2		605,000.00	817,930.49
Jul 15, 2023	Jul 15, 2023	POS Purchase At TUMBILI LO-5162130001941556 036276-On 15/07/2023 14:56:06-TZS		1/4017/1	81,500.00		736,430.49
Jul 16, 2023	Jul 15, 2023	OnUs ATM Csh Wdrwl At EXIM ARUSH- 5162130001941556 509952- On 15/07/2023 22:31:50-TZS		3/100/1	400,000.00		336,430.49

EXIM BANK (TANZANIA) LTD.
ARUSHA BRANCH
P.O.Box 1906, ARUSHA

Txn. Date	Value Date	Description	Ex-ref no	Txn,Ref No	Debit	Credit	Balance
Jul 16, 2023	Jul 15, 2023	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH- 5162130001941556 509952- On 15/07/2023 22:31:50-TZS		3/100/3	2,282.00		334,148.49
Jul 16, 2023	Jul 15, 2023	POS Purchase At ARUSHA COF-5162130001941556 011032-On 15/07/2023 21:16:00-TZS		1/1049/1	17,000.00		317,148.49
Jul 16, 2023	Jul 16, 2023	Remote OnUs ATM Csh Wdrwl At DTBTza - 5162130001941556 002258- On 16/07/2023 07:39:20-TZS		1/1801/1	200,000.00		117,148.49
Jul 16, 2023	Jul 16, 2023	Remote OnUs ATM Csh Wdrwl Fee At DTBTza - 5162130001941556 002258- On 16/07/2023 07:39:20-TZS		1/1801/3	4,361.00		112,787.49
Jul 18, 2023	Jul 18, 2023	XXXXC776180723162540 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/4401/2		605,000.00	717,787.49
Jul 18, 2023	Jul 18, 2023	POS Purchase At Sidai Desi- 5162130001941556 163323- On 18/07/2023 13:41:14-TZS		1/4501/1	125,566.91		592,220.58
Jul 19, 2023	Jul 19, 2023	POS Purchase At SHOPPERS A- 5162130001941556 079499- On 19/07/2023 12:22:04-TZS		1/3510/1	206,200.00		386,020.58
Jul 19, 2023	Jul 19, 2023	POS Purchase At BOLT.EU/O/- 5162130001941556 146484- On 19/07/2023 13:00:57-TZS		1/3828/1	3,500.00		382,520.58
Jul 19, 2023	Jul 19, 2023	POS Purchase At BOULEVARD - 5162130001941556 071984- On 19/07/2023 15:27:00-TZS		1/4828/1	87,979.50		294,541.08
Jul 21, 2023	Jul 21, 2023	POS Purchase At VILLAGE SU-5162130001941556 059259-On 21/07/2023 11:06:55-TZS		99/89/1	45,250.00		249,291.08
Jul 22, 2023	Jul 22, 2023	OnUs ATM Csh Wdrwl At USA RIVER - 5162130001941556 552144- On 22/07/2023 11:33:05-TZS		34/67/1	300,000.00		(50,708.92)
Jul 22, 2023	Jul 22, 2023	OnUs ATM Csh Wdrwl Fee At USA RIVER - 5162130001941556 552144- On 22/07/2023 11:33:05-TZS		34/67/3	2,138.00		(52,846.92)
Jul 22, 2023	Jul 22, 2023	POS Purchase At MARKET ONE-5162130001941556 011240-On 22/07/2023 11:47:33-TZS		99/105/1	19,500.00		(72,346.92)
Jul 22, 2023	Jul 22, 2023	XXXXC755220723102443 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/1822/2		732,000.00	659,653.08
Jul 22, 2023	Jul 22, 2023	POS Purchase At RIVERTREES- 5162130001941556 659707- On 22/07/2023 13:49:00-TZS		1/3777/1	51,500.00		608,153.08
Jul 23, 2023	Jul 22, 2023	POS Purchase At BANGKOK RE-5162130001941556 094584-On 22/07/2023 19:08:45-TZS		1/508/1	108,000.00		500,153.08
Jul 23, 2023	Jul 23, 2023	POS Purchase At WILDERNESS- 5162130001941556 669888- On 23/07/2023 12:09:47-TZS		1/2027/1	104,283.85		395,869.23
Jul 24, 2023	Jul 23, 2023	POS Purchase At VILLAGE SU-5162130001941556 069453-On 23/07/2023 18:01:08-TZS		99/14/1	15,900.00		379,969.23
Jul 26, 2023	Jul 26, 2023	XXXXC761260723123822 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/3023/2		1,220,000.00	1,599,969.23

EXIM BANK (TANZANIA) LTD.
ARUSHA BRANCH
P.O.Box 1906, ARUSHA

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jul 26, 2023	Jul 26, 2023	Remote OnUs ATM Csh Wdrwl At CRDB BANK - 5162130001941556 556586- On 26/07/2023 10:14:44-TZS		1/3328/1	400,000.00		1,199,969.23
Jul 26, 2023	Jul 26, 2023	Remote OnUs ATM Csh Wdrwl Fee At CRDB BANK - 5162130001941556 556586- On 26/07/2023 10:14:44-TZS		1/3328/3	4,522.00		1,195,447.23
Jul 26, 2023	Jul 26, 2023	Remote OnUs ATM Csh Wdrwl At CRDB BANK - 5162130001941556 556981- On 26/07/2023 10:15:38-TZS		1/3345/1	400,000.00		795,447.23
Jul 26, 2023	Jul 26, 2023	Remote OnUs ATM Csh Wdrwl Fee At CRDB BANK - 5162130001941556 556981- On 26/07/2023 10:15:38-TZS		1/3345/3	4,522.00		790,925.23
Jul 26, 2023	Jul 26, 2023	Remote OnUs ATM Csh Wdrwl At CRDB BANK - 5162130001941556 557401- On 26/07/2023 10:16:38-TZS		1/3358/1	200,000.00		590,925.23
Jul 26, 2023	Jul 26, 2023	Remote OnUs ATM Csh Wdrwl Fee At CRDB BANK - 5162130001941556 557401- On 26/07/2023 10:16:38-TZS		1/3358/3	4,361.00		586,564.23
Jul 27, 2023	Jul 27, 2023	OnUs ATM Csh Wdrwl At EXIM AIM M- 5162130001941556 593231- On 27/07/2023 21:22:40-TZS		11/369/1	200,000.00		386,564.23
Jul 27, 2023	Jul 27, 2023	OnUs ATM Csh Wdrwl Fee At EXIM AIM M- 5162130001941556 593231- On 27/07/2023 21:22:40-TZS		11/369/3	2,121.00		384,443.23
Jul 27, 2023	Jul 27, 2023	POS Purchase At VILLAGE SU-5162130001941556 069716-On 27/07/2023 18:55:59-TZS		99/453/1	20,650.00		363,793.23
Jul 28, 2023	Jul 28, 2023	Remote OnUs ATM Csh Wdrwl At DTBTza - 5162130001941556 004611- On 28/07/2023 13:06:58-TZS		1/5378/1	200,000.00		163,793.23
Jul 28, 2023	Jul 28, 2023	Remote OnUs ATM Csh Wdrwl Fee At DTBTza - 5162130001941556 004611- On 28/07/2023 13:06:58-TZS		1/5378/3	4,361.00		159,432.23
Jul 29, 2023	Jul 28, 2023	XXXXC767280723221223 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/167/2		490,000.00	649,432.23
Jul 29, 2023	Jul 28, 2023	Remote OnUs ATM Csh Wdrwl At DTBTza - 5162130001941556 004691- On 28/07/2023 19:15:46-TZS		1/168/1	300,000.00		349,432.23
Jul 29, 2023	Jul 28, 2023	Remote OnUs ATM Csh Wdrwl Fee At DTBTza - 5162130001941556 004691- On 28/07/2023 19:15:46-TZS		1/168/3	4,378.00		345,054.23
Jul 29, 2023	Jul 28, 2023	Remote OnUs ATM Csh Wdrwl At DTBTza - 5162130001941556 004693- On 28/07/2023 19:17:35-TZS		1/184/1	240,000.00		105,054.23
Jul 29, 2023	Jul 28, 2023	Remote OnUs ATM Csh Wdrwl Fee At DTBTza - 5162130001941556 004693- On 28/07/2023 19:17:35-TZS		1/184/3	4,361.00		100,693.23
Jul 29, 2023	Jul 28, 2023	XXXXC781280723224255 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/281/2		735,000.00	835,693.23
Jul 31, 2023	Jul 30, 2023	OnUs ATM Csh Wdrwl At EXIM MT ME- 5162130001941556 618980- On 30/07/2023 16:53:12-TZS		11/17/1	200,000.00		635,693.23

EXIM BANK (TANZANIA) LTD.
ARUSHA BRANCH
P.O.Box 1906, ARUSHA.

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jul 31, 2023	Jul 30, 2023	OnUs ATM Csh Wdrwl Fee At EXIM MT ME- 5162130001941556 618980- On 30/07/2023 16:53:12-TZS		11/17/3	2,121.00		633,572.23
Jul 31, 2023	Jul 30, 2023	POS Purchase At SHOPPERS S- 5162130001941556 043922- On 30/07/2023 17:07:12-TZS		99/19/1	65,400.00		568,172.23
Jul 31, 2023	Jul 31, 2023	OnUs ATM Csh Wdrwl At EXIM ARUSH- 5162130001941556 632962- On 31/07/2023 20:33:12-TZS		3/1334/1	400,000.00		168,172.23
Jul 31, 2023	Jul 31, 2023	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH- 5162130001941556 632962- On 31/07/2023 20:33:12-TZS		3/1334/3	2,282.00		165,890.23
Jul 31, 2023	Jul 31, 2023	Ledger fees recovered For JUL 2023		3/1435/2527	13,867.49		152,022.74
Jul 31, 2023	Jul 31, 2023	Ledger fees recovered For JUL 2023		3/1435/2529	2,745.80		149,276.94
Jul 31, 2023	Jul 31, 2023	Ledger fees recovered For JUL 2023		3/1435/2531	1,386.70		147,890.24
Aug 01, 2023	Aug 01, 2023	XXXXC717010823133634 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/3223/2		431,200.00	579,090.24
Aug 02, 2023	Aug 02, 2023	OnUs ATM Csh Wdrwl At EXIM AIM M- 5162130001941556 660084- On 02/08/2023 20:53:38-TZS		11/392/1	200,000.00		379,090.24
Aug 02, 2023	Aug 02, 2023	OnUs ATM Csh Wdrwl Fee At EXIM AIM M- 5162130001941556 660084- On 02/08/2023 20:53:38-TZS		11/392/3	2,121.00		376,969.24
Aug 02, 2023	Aug 02, 2023	POS Purchase At Gaia Limit- 5162130001941556 537225- On 02/08/2023 13:35:51-TZS		1/5333/1	39,469.60		337,499.64
Aug 02, 2023	Aug 02, 2023	POS Purchase At Ngarosero -5162130001941556 944188 -On 02/08/2023 13:38:36-TZS		1/5352/1	38,320.00		299,179.64
Aug 04, 2023	Aug 04, 2023	POS Purchase At SHOPPERS S- 5162130001941556 044193- On 04/08/2023 16:10:19-TZS		99/325/1	102,500.00		196,679.64
Aug 05, 2023	Aug 05, 2023	XXXXC783050823141408 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/3264/2		411,600.00	608,279.64
Aug 05, 2023	Aug 05, 2023	Remote OnUs ATM Csh Wdrwl At DTBTza - 5162130001941556 008293- On 05/08/2023 13:16:50-TZS		1/3905/1	200,000.00		408,279.64
Aug 05, 2023	Aug 05, 2023	Remote OnUs ATM Csh Wdrwl Fee At DTBTza - 5162130001941556 008293- On 05/08/2023 13:16:50-TZS		1/3905/3	4,361.00		403,918.64
Aug 05, 2023	Aug 05, 2023	POS Purchase At GRAN MELIA-5162130001941556 198286-On 05/08/2023 14:46:12-TZS		1/4301/1	77,500.00		326,418.64
Aug 07, 2023	Jul 15, 2023	POS Purchase Rev At BOLT.EU/O/- 5162130001941556 104789- On 15/07/2023 12:30:27-TZS		1/2063/1		9,500.00	335,918.64
Aug 07, 2023	Aug 07, 2023	POS Purchase At GECHAMA TA- 5162130001941556 013941- On 07/08/2023 13:14:19-TZS		1/7030/1	29,000.00		306,918.64

EXIM BANK (TANZANIA) LTD.
ARUSHA BRANCH
P.O.Box 1906, ARUSHA

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Aug 09, 2023	Aug 08, 2023	POS Purchase At VILLAGE SU-5162130001941556 060562-On 08/08/2023 18:09:36-TZS		99/10/1	68,950.00		237,968.64
Aug 10, 2023	Aug 10, 2023	XXXXC729100823152241 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/4759/2		493,000.00	730,968.64
Aug 11, 2023	Aug 11, 2023	POS Purchase At ALISON -5162130001941556 539499 -On 11/08/2023 08:59:05- TZS		1/2383/1	240,013.95		490,954.69
Aug 12, 2023	Aug 11, 2023	POS Purchase At APPLE.COM/- 5162130001941556 633444- On 11/08/2023 18:58:32-TZS		1/115/1	99,900.00		391,054.69
Aug 12, 2023	Aug 12, 2023	POS Purchase At VILLAGE SU-5162130001941556 070822-On 12/08/2023 18:00:15-TZS		99/266/1	38,850.00		352,204.69
Aug 13, 2023	Aug 12, 2023	POS Purchase At KITAMU COF-5162130001941556 005995-On 12/08/2023 20:21:45-TZS		1/131/1	81,000.00		271,204.69
Aug 13, 2023	Aug 13, 2023	XXXXC720130823162744 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/2333/2		1,232,500.00	1,503,704.69
Aug 14, 2023	Aug 13, 2023	Remote OnUs ATM Csh Wdrwl At CRDB BANK - 5162130001941556 469744- On 13/08/2023 14:21:53-TZS		1/47/1	200,000.00		1,303,704.69
Aug 14, 2023	Aug 13, 2023	Remote OnUs ATM Csh Wdrwl Fee At CRDB BANK - 5162130001941556 469744- On 13/08/2023 14:21:53-TZS		1/47/3	4,361.00		1,299,343.69
Aug 14, 2023	Aug 13, 2023	Remote OnUs ATM Csh Wdrwl Rev At CRDB BANK - 5162130001941556 469511- On 13/08/2023 14:20:46-TZS		1/50/1		400,000.00	1,699,343.69
Aug 14, 2023	Aug 13, 2023	Remote OnUs ATM Csh Wdrwl Fee At CRDB BANK - 5162130001941556 469511- On 13/08/2023 14:20:46-TZS		1/50/3		4,522.00	1,703,865.69
Aug 14, 2023	Aug 13, 2023	Remote OnUs ATM Csh Wdrwl Rev At CRDB BANK - 5162130001941556 469667- On 13/08/2023 14:21:30-TZS		1/53/1		400,000.00	2,103,865.69
Aug 14, 2023	Aug 13, 2023	Remote OnUs ATM Csh Wdrwl Fee At CRDB BANK - 5162130001941556 469667- On 13/08/2023 14:21:30-TZS		1/53/3		4,522.00	2,108,387.69
Aug 14, 2023	Aug 13, 2023	Remote OnUs ATM Csh Wdrwl Rev At CRDB BANK - 5162130001941556 469744- On 13/08/2023 14:21:53-TZS		1/55/1		200,000.00	2,308,387.69
Aug 14, 2023	Aug 13, 2023	Remote OnUs ATM Csh Wdrwl Fee At CRDB BANK - 5162130001941556 469744- On 13/08/2023 14:21:53-TZS		1/55/3		4,361.00	2,312,748.69
Aug 14, 2023	Aug 13, 2023	Remote OnUs ATM Csh Wdrwl At CRDB BANK - 5162130001941556 469401- On 13/08/2023 14:20:19-TZS		1/111/1	400,000.00		1,912,748.69
Aug 14, 2023	Aug 13, 2023	Remote OnUs ATM Csh Wdrwl Fee At CRDB BANK - 5162130001941556 469401- On 13/08/2023 14:20:19-TZS		1/111/3	4,522.00		1,908,226.69
Aug 14, 2023	Aug 13, 2023	Remote OnUs ATM Csh Wdrwl At CRDB BANK - 5162130001941556 469511- On 13/08/2023 14:20:46-TZS		1/116/1	400,000.00		1,508,226.69

EXIM BANK (TANZANIA) LTD.
ARUSHA BRANCH
P.O.Box 1906, ARUSHA

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Aug 14, 2023	Aug 13, 2023	Remote OnUs ATM Csh Wdrwl Fee At CRDB BANK - 5162130001941556 469511- On 13/08/2023 14:20:46-TZS		1/116/3	4,522.00		1,503,704.69
Aug 14, 2023	Aug 13, 2023	Remote OnUs ATM Csh Wdrwl Rev At CRDB BANK - 5162130001941556 469401- On 13/08/2023 14:20:19-TZS		1/120/1		400,000.00	1,903,704.69
Aug 14, 2023	Aug 13, 2023	Remote OnUs ATM Csh Wdrwl Fee At CRDB BANK - 5162130001941556 469401- On 13/08/2023 14:20:19-TZS		1/120/3		4,522.00	1,908,226.69
Aug 14, 2023	Aug 13, 2023	Remote OnUs ATM Csh Wdrwl At CRDB BANK - 5162130001941556 469667- On 13/08/2023 14:21:30-TZS		1/123/1	400,000.00		1,508,226.69
Aug 14, 2023	Aug 13, 2023	Remote OnUs ATM Csh Wdrwl Fee At CRDB BANK - 5162130001941556 469667- On 13/08/2023 14:21:30-TZS		1/123/3	4,522.00		1,503,704.69
Aug 15, 2023	Aug 15, 2023	OnUs ATM Csh Wdrwl At EXIM ARUSH- 5162130001941556 748412- On 15/08/2023 11:18:37-TZS		26/41/1	400,000.00		1,103,704.69
Aug 15, 2023	Aug 15, 2023	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH- 5162130001941556 748412- On 15/08/2023 11:18:37-TZS		26/41/3	2,282.00		1,101,422.69
Aug 15, 2023	Aug 15, 2023	OnUs ATM Csh Wdrwl At EXIM ARUSH- 5162130001941556 748430- On 15/08/2023 11:20:47-TZS		26/43/1	400,000.00		701,422.69
Aug 15, 2023	Aug 15, 2023	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH- 5162130001941556 748430- On 15/08/2023 11:20:47-TZS		26/43/3	2,282.00		699,140.69
Aug 15, 2023	Aug 15, 2023	OnUs ATM Csh Wdrwl At EXIM ARUSH- 5162130001941556 748439- On 15/08/2023 11:21:49-TZS		26/44/1	200,000.00		499,140.69
Aug 15, 2023	Aug 15, 2023	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH- 5162130001941556 748439- On 15/08/2023 11:21:49-TZS		26/44/3	2,121.00		497,019.69
Aug 16, 2023	Aug 16, 2023	POS Purchase At ALL MART S-5162130001941556 055261-On 16/08/2023 14:40:22-TZS		99/225/1	43,350.00		453,669.69
Aug 16, 2023	Aug 16, 2023	XXXXC735160823142738 THE WINNING MINDS LIMITED XXXX003003572 5 Self Trf		1/3228/2		739,500.00	1,193,169.69
Aug 16, 2023	Aug 16, 2023	Remote OnUs ATM Csh Wdrwl At CRDB BANK - 5162130001941556 292234- On 16/08/2023 12:09:42-TZS		1/3553/1	400,000.00		793,169.69
Aug 16, 2023	Aug 16, 2023	Remote OnUs ATM Csh Wdrwl Fee At CRDB BANK - 5162130001941556 292234- On 16/08/2023 12:09:42-TZS		1/3553/3	4,522.00		788,647.69
Aug 17, 2023	Aug 17, 2023	POS Purchase At VILLAGE SU-5162130001941556 061162-On 17/08/2023 15:55:26-TZS		99/305/1	10,800.00		777,847.69
Aug 17, 2023	Aug 17, 2023	XXXXC750170823150535 THE WINNING MINDS LIMITED XXXX003003572 5 Self Trf		1/3753/2		493,000.00	1,270,847.69
Aug 17, 2023	Aug 17, 2023	Remote OnUs ATM Csh Wdrwl At CRDB BANK - 5162130001941556 573332- On 17/08/2023 12:09:24-TZS		1/3758/1	400,000.00		870,847.69

EXIM BANK (TANZANIA) LTD.
ARUSHA BRANCH
P.O.Box 1906, ARUSHA

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Aug 17, 2023	Aug 17, 2023	Remote OnUs ATM Csh Wdrwl Fee At CRDB BANK - 5162130001941556 573332- On 17/08/2023 12:09:24-TZS		1/3758/3	4,522.00		866,325.69
Aug 17, 2023	Aug 17, 2023	Remote OnUs ATM Csh Wdrwl At CRDB BANK - 5162130001941556 573638- On 17/08/2023 12:10:25-TZS		1/3767/1	200,000.00		666,325.69
Aug 17, 2023	Aug 17, 2023	Remote OnUs ATM Csh Wdrwl Fee At CRDB BANK - 5162130001941556 573638- On 17/08/2023 12:10:25-TZS		1/3767/3	4,361.00		661,964.69
Aug 17, 2023	Aug 17, 2023	Remote OnUs ATM Csh Wdrwl At CRDB BANK - 5162130001941556 573874- On 17/08/2023 12:11:16-TZS		1/3773/1	400,000.00		261,964.69
Aug 17, 2023	Aug 17, 2023	Remote OnUs ATM Csh Wdrwl Fee At CRDB BANK - 5162130001941556 573874- On 17/08/2023 12:11:16-TZS		1/3773/3	4,522.00		257,442.69
Aug 18, 2023	Aug 18, 2023	Remote OnUs ATM Csh Wdrwl At DTBTza - 5162130001941556 002122- On 18/08/2023 16:29:46-TZS		1/5444/1	50,000.00		207,442.69
Aug 18, 2023	Aug 18, 2023	Remote OnUs ATM Csh Wdrwl Fee At DTBTza - 5162130001941556 002122- On 18/08/2023 16:29:46-TZS		1/5444/3	4,113.00		203,329.69
Aug 20, 2023	Aug 19, 2023	XXXXC745190823192638 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/3/2		739,500.00	942,829.69
Aug 20, 2023	Aug 19, 2023	OnUs ATM Csh Wdrwl At EXIM ARUSH- 5162130001941556 783787- On 19/08/2023 19:43:27-TZS		3/36/1	400,000.00		542,829.69
Aug 20, 2023	Aug 19, 2023	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH- 5162130001941556 783787- On 19/08/2023 19:43:27-TZS		3/36/3	2,282.00		540,547.69
Aug 20, 2023	Aug 19, 2023	OnUs ATM Csh Wdrwl At EXIM ARUSH- 5162130001941556 783790- On 19/08/2023 19:44:11-TZS		3/37/1	200,000.00		340,547.69
Aug 20, 2023	Aug 19, 2023	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH- 5162130001941556 783790- On 19/08/2023 19:44:11-TZS		3/37/3	2,121.00		338,426.69
Aug 20, 2023	Aug 20, 2023	XXXXC765200823112641 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/1516/2		986,000.00	1,324,426.69
Aug 20, 2023	Aug 20, 2023	Remote OnUs ATM Csh Wdrwl At CRDB BANK - 5162130001941556 352453- On 20/08/2023 08:34:40-TZS		1/1518/1	400,000.00		924,426.69
Aug 20, 2023	Aug 20, 2023	Remote OnUs ATM Csh Wdrwl Fee At CRDB BANK - 5162130001941556 352453- On 20/08/2023 08:34:40-TZS		1/1518/3	4,522.00		919,904.69
Aug 20, 2023	Aug 20, 2023	Remote OnUs ATM Csh Wdrwl At CRDB BANK - 5162130001941556 352748- On 20/08/2023 08:35:37-TZS		1/1519/1	400,000.00		519,904.69
Aug 20, 2023	Aug 20, 2023	Remote OnUs ATM Csh Wdrwl Fee At CRDB BANK - 5162130001941556 352748- On 20/08/2023 08:35:37-TZS		1/1519/3	4,522.00		515,382.69

EXIM BANK (TANZANIA) LTD.
ARUSHA BRANCH
P.O.Box 1906, ARUSHA

Txn. Date	Value Date	Description	Ex-ref no	Txn. Ref No	Debit	Credit	Balance
Aug 20, 2023	Aug 20, 2023	POS Purchase At SHOPPERS A- 5162130001941556 888263- On 20/08/2023 12:41:37-TZS		1/2180/1	22,600.00		492,782.69
Aug 24, 2023	Aug 24, 2023	Remote OnUs ATM Csh Wdrwl At CRDB BANK - 5162130001941556 921705- On 24/08/2023 12:35:36-TZS		1/4121/1	250,000.00		242,782.69
Aug 24, 2023	Aug 24, 2023	Remote OnUs ATM Csh Wdrwl Fee At CRDB BANK - 5162130001941556 921705- On 24/08/2023 12:35:36-TZS		1/4121/3	4,361.00		238,421.69
Aug 24, 2023	Aug 24, 2023	POS Purchase At NUNUA GROC-5162130001941556 201742-On 24/08/2023 14:21:24-TZS		1/5243/1	10,465.20		227,956.49
Aug 25, 2023	Aug 25, 2023	POS Purchase At VILLAGE SU-5162130001941556 048003-On 25/08/2023 16:54:20-TZS		99/379/1	44,600.00		183,356.49
Aug 25, 2023	Aug 25, 2023	OnUs ATM Csh Wdrwl At EXIM ARUSH- 5162130001941556 818600- On 25/08/2023 15:15:15-TZS		3/476/1	100,000.00		83,356.49
Aug 25, 2023	Aug 25, 2023	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH- 5162130001941556 818600- On 25/08/2023 15:15:15-TZS		3/476/3	2,007.00		81,349.49
Aug 25, 2023	Aug 25, 2023	XXXXC718250823161745 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/5077/2		245,000.00	326,349.49
Aug 26, 2023	Aug 26, 2023	POS Purchase At VILLAGE SU-5162130001941556 048106-On 26/08/2023 19:27:26-TZS		99/311/1	29,550.00		296,799.49
Aug 27, 2023	Aug 27, 2023	POS Purchase At VILLAGE SU-5162130001941556 071871-On 27/08/2023 13:34:41-TZS		99/34/1	12,000.00		284,799.49
Aug 29, 2023	Aug 29, 2023	Remote OnUs ATM Csh Wdrwl At CRDB BANK - 5162130001941556 796853- On 29/08/2023 11:37:01-TZS		1/3758/1	100,000.00		184,799.49
Aug 29, 2023	Aug 29, 2023	Remote OnUs ATM Csh Wdrwl Fee At CRDB BANK - 5162130001941556 796853- On 29/08/2023 11:37:01-TZS		1/3758/3	4,247.00		180,552.49
Aug 29, 2023	Aug 29, 2023	Remote OnUs ATM Csh Wdrwl At CRDB BANK - 5162130001941556 797164- On 29/08/2023 11:37:45-TZS		1/3762/1	50,000.00		130,552.49
Aug 29, 2023	Aug 29, 2023	Remote OnUs ATM Csh Wdrwl Fee At CRDB BANK - 5162130001941556 797164- On 29/08/2023 11:37:45-TZS		1/3762/3	4,113.00		126,439.49
Aug 30, 2023	Aug 30, 2023	OnUs ATM Csh Wdrwl At EXIM ARUSH- 5162130001941556 855081- On 30/08/2023 14:51:44-TZS		26/109/1	300,000.00		(173,560.51)
Aug 30, 2023	Aug 30, 2023	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH- 5162130001941556 855081- On 30/08/2023 14:51:44-TZS		26/109/3	2,138.00		(175,698.51)
Aug 30, 2023	Aug 30, 2023	POS Purchase At VILLAGE SU-5162130001941556 072077-On 30/08/2023 15:04:21-TZS		99/340/1	154,000.00		(329,698.51)
Aug 30, 2023	Aug 30, 2023	XXXXC755300823113152 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/2757/2		453,250.00	123,551.49
Aug 31, 2023	Aug 31, 2023	Ledger fees recovered For AUG 2023		3/957/1060	17,999.99		105,551.50

EXIM BANK (TANZANIA) LTD.
ARUSHA BRANCH
P.O.Box 1906, ARUSHA

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Aug 31, 2023	Aug 31, 2023	XXXXC762310823091827 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/1359/2		490,000.00	595,551.50
Aug 31, 2023	Aug 31, 2023	POS Purchase At mytrip_en_-5162130001941556 567536 -On 31/08/2023 06:55:36-TZS		1/2071/1	508,020.83		87,530.67
Sep 04, 2023	Sep 04, 2023	XXXXC794040923080253 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/2089/2		73,500.00	161,030.67
Sep 07, 2023	Sep 07, 2023	POS Purchase At VILLAGE SU-5162130001941556 044725-On 07/09/2023 12:59:40-TZS		99/185/1	27,740.00		133,290.67
Sep 07, 2023	Sep 07, 2023	OnUs ATM Csh Wdrwl At EXIM AIM M-5162130001941556 925944-On 07/09/2023 14:21:12-TZS		11/200/1	400,000.00		(266,709.33)
Sep 07, 2023	Sep 07, 2023	OnUs ATM Csh Wdrwl Fee At EXIM AIM M-5162130001941556 925944-On 07/09/2023 14:21:12-TZS		11/200/3	2,282.00		(268,991.33)
Sep 07, 2023	Sep 07, 2023	OnUs ATM Csh Wdrwl At EXIM AIM M-5162130001941556 925950-On 07/09/2023 14:21:58-TZS		11/201/1	400,000.00		(668,991.33)
Sep 07, 2023	Sep 07, 2023	OnUs ATM Csh Wdrwl Fee At EXIM AIM M-5162130001941556 925950-On 07/09/2023 14:21:58-TZS		11/201/3	2,282.00		(671,273.33)
Sep 07, 2023	Sep 07, 2023	XXXXC785070923104112 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/1763/2		980,000.00	308,726.67
Sep 09, 2023	Sep 09, 2023	POS Purchase At VILLAGE SU-5162130001941556 062671-On 09/09/2023 18:12:03-TZS		99/276/1	108,650.00		200,076.67
Sep 09, 2023	Sep 09, 2023	POS Purchase At ALL-MART S-5162130001941556 499459-On 09/09/2023 13:46:46-TZS		1/3506/1	73,700.00		126,376.67
Sep 09, 2023	Sep 09, 2023	XXXXC779090923165027 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/3527/2		490,000.00	616,376.67
Sep 09, 2023	Sep 09, 2023	Remote OnUs ATM Csh Wdrwl At NJIRO COMP-5162130001941556 885063-On 09/09/2023 13:55:09-TZS		1/3529/1	300,000.00		316,376.67
Sep 09, 2023	Sep 09, 2023	Remote OnUs ATM Csh Wdrwl Fee At NJIRO COMP-5162130001941556 885063-On 09/09/2023 13:55:09-TZS		1/3529/3	4,378.00		311,998.67
Sep 13, 2023	Sep 13, 2023	POS Purchase At SHOPPERS A-5162130001941556 270568-On 13/09/2023 17:19:14-TZS		1/5753/1	152,260.00		159,738.67
Sep 16, 2023	Sep 16, 2023	XXXXC794160923181519 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/4150/2		735,000.00	894,738.67
Sep 16, 2023	Sep 16, 2023	Remote OnUs ATM Csh Wdrwl At NJIRO COMP-5162130001941556 888904-On 16/09/2023 16:11:52-TZS		1/4366/1	200,000.00		694,738.67
Sep 16, 2023	Sep 16, 2023	Remote OnUs ATM Csh Wdrwl Fee At NJIRO COMP-5162130001941556 888904-On 16/09/2023 16:11:52-TZS		1/4366/3	4,361.00		690,377.67

EXIM BANK (TANZANIA) LTD.
ARUSHA BRANCH
P.O.Box 1906, ARUSHA

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Sep 18, 2023	Sep 18, 2023	POS Purchase At VILLAGE SU-5162130001941556 063276-On 18/09/2023 15:27:59-TZS		99/497/1	47,150.00		643,227.67
Sep 19, 2023	Sep 19, 2023	POS Purchase At AFRICAFA E-5162130001941556 615370-On 19/09/2023 17:08:12-TZS		1/5437/1	21,000.00		622,227.67
Sep 23, 2023	Sep 23, 2023	OnUs ATM Csh Wdrwl At MRCATM_1>A- 5162130001941556 244390- On 23/09/2023 23:09:23-TZS		11/188/1	200,000.00		422,227.67
Sep 23, 2023	Sep 23, 2023	OnUs ATM Csh Wdrwl Fee At MRCATM_1>A- 5162130001941556 244390- On 23/09/2023 23:09:23-TZS		11/188/3	1,300.00		420,927.67
Sep 23, 2023	Sep 23, 2023	Remote OnUs POS Purchase At SHOPPERS A- 5162130001941556 479620- On 23/09/2023 23:09:23-TZS		1/2931/1	220,200.00		200,727.67
Sep 25, 2023	Sep 24, 2023	Remote OnUs POS Purchase At UNDER THE - 5162130001941556 879352- On 24/09/2023 23:09:24-TZS		1/149/1	55,000.00		145,727.67
Sep 25, 2023	Sep 24, 2023	Remote OnUs POS Purchase At VILLAGE SU- 5162130001941556 017091- On 24/09/2023 23:09:24-TZS		1/176/1	21,000.00		124,727.67
Sep 25, 2023	Sep 25, 2023	XXXXC772250923211332 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/8110/2		617,500.00	742,227.67
Sep 26, 2023	Sep 26, 2023	OnUs ATM Csh Wdrwl At MRCATM_1>A- 5162130001941556 850320- On 26/09/2023 23:09:26-TZS		11/220/1	200,000.00		542,227.67
Sep 26, 2023	Sep 26, 2023	OnUs ATM Csh Wdrwl Fee At MRCATM_1>A- 5162130001941556 850320- On 26/09/2023 23:09:26-TZS		11/220/3	1,300.00		540,927.67
Sep 26, 2023	Sep 26, 2023	Remote OnUs POS Purchase At SHOPPERS A- 5162130001941556 769039- On 26/09/2023 23:09:26-TZS		1/4614/1	54,850.00		486,077.67
Sep 27, 2023	Sep 27, 2023	Remote OnUs ATM Csh Wdrwl At CRDB BANK - 5162130001941556 254041- On 27/09/2023 23:09:27-TZS		1/5767/1	200,000.00		286,077.67
Sep 27, 2023	Sep 27, 2023	Remote OnUs ATM Csh Wdrwl Fee At CRDB BANK - 5162130001941556 254041- On 27/09/2023 23:09:27-TZS		1/5767/3	3,540.00		282,537.67
Sep 28, 2023	Sep 28, 2023	XXXXC738280923171306 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/3762/2		494,000.00	776,537.67
Sep 29, 2023	Sep 28, 2023	Remote OnUs POS Purchase At SHOPPERS A- 5162130001941556 380244- On 28/09/2023 23:09:28-TZS		1/306/1	124,700.00		651,837.67
Sep 29, 2023	Sep 28, 2023	Remote OnUs ATM Csh Wdrwl At TFA ARUSHA- 5162130001941556 895792- On 28/09/2023 23:09:28-TZS		1/323/1	400,000.00		251,837.67
Sep 29, 2023	Sep 28, 2023	Remote OnUs ATM Csh Wdrwl Fee At TFA ARUSHA- 5162130001941556 895792- On 28/09/2023 23:09:28-TZS		1/323/3	3,540.00		248,297.67

EXIM BANK (TANZANIA) LTD.
ARUSHA BRANCH
P.O.Box 1906, ARUSHA

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Sep 30, 2023	Sep 30, 2023	OnUs POS Purchase At AMEG LODGE- 5162130001941556 017439- On 30/09/2023 23:09:30-TZS		99/216/1	19,500.00		228,797.67
Sep 30, 2023	Sep 30, 2023	Ledger fees recovered For SEP 2023		3/767/1068	17,999.99		210,797.68
Sep 30, 2023	Sep 30, 2023	XXXXC741300923131103 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/3431/2		494,000.00	704,797.68
Sep 30, 2023	Sep 30, 2023	Remote OnUs POS Purchase At PEACE AFRI- 5162130001941556 001676- On 30/09/2023 23:09:30-TZS		1/6543/1	28,000.00		676,797.68
Oct 01, 2023	Sep 30, 2023	Remote OnUs POS Purchase At AFRICAFE E- 5162130001941556 786727- On 30/09/2023 23:09:30-TZS		1/124/1	7,000.00		669,797.68
Oct 02, 2023	Oct 02, 2023	OnUs ATM Csh Wdrwl At MRCATM_5>A- 5162130001941556 273730- On 02/10/2023 23:10:02-TZS		3/1092/1	400,000.00		269,797.68
Oct 02, 2023	Oct 02, 2023	OnUs ATM Csh Wdrwl Fee At MRCATM_5>A- 5162130001941556 273730- On 02/10/2023 23:10:02-TZS		3/1092/3	1,300.00		268,497.68
Oct 02, 2023	Oct 02, 2023	XXXXC733021023203904 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/9581/2		854,620.00	1,123,117.68
Oct 03, 2023	Oct 03, 2023	OnUs POS Purchase At VILLAGE SU- 5162130001941556 000061- On 03/10/2023 23:10:03-TZS		99/573/1	67,450.00		1,055,667.68
Oct 05, 2023	Oct 05, 2023	Remote OnUs POS Purchase At PAYPAL *SO- 5162130001941556 702897- On 05/10/2023 23:10:05-TZS		1/4262/1	101,967.53		953,700.15
Oct 05, 2023	Oct 05, 2023	Remote OnUs POS Purchase At Schwari Lt- 5162130001941556 205584- On 05/10/2023 23:10:05-TZS		1/6565/1	103,000.00		850,700.15
Oct 08, 2023	Oct 08, 2023	Remote OnUs POS Purchase At KITAMU COF- 5162130001941556 905334- On 08/10/2023 23:10:08-TZS		1/1702/1	59,000.00		791,700.15
Oct 09, 2023	Oct 08, 2023	Remote OnUs ATM Csh Wdrwl At CRDB BANK - 5162130001941556 055134- On 08/10/2023 23:10:08-TZS		1/683/1	100,000.00		691,700.15
Oct 09, 2023	Oct 08, 2023	Remote OnUs ATM Csh Wdrwl Fee At CRDB BANK - 5162130001941556 055134- On 08/10/2023 23:10:08-TZS		1/683/3	3,540.00		688,160.15
Oct 10, 2023	Oct 10, 2023	OnUs POS Purchase At VILLAGE SU- 5162130001941556 001026- On 10/10/2023 23:10:10-TZS		99/398/1	86,850.00		601,310.15
Oct 10, 2023	Oct 10, 2023	Remote OnUs POS Purchase At SHOPPERS A- 5162130001941556 069119- On 10/10/2023 23:10:10-TZS		1/2109/1	50,750.00		550,560.15
Oct 10, 2023	Oct 10, 2023	Remote OnUs POS Purchase At MAVSONS CA- 5162130001941556 951045- On 10/10/2023 23:10:10-TZS		1/5789/1	83,000.00		467,560.15
Oct 11, 2023	Oct 11, 2023	OnUs ATM Csh Wdrwl At MRCATM_1>A- 5162130001941556 989110- On 11/10/2023 23:10:11-TZS		11/216/1	100,000.00		367,560.15

EXIM BANK (TANZANIA) LTD.
ARUSHA BRANCH
P.O.Box 1906, ARUSHA

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Oct 11, 2023	Oct 11, 2023	OnUs ATM Csh Wdrwl Fee At MRCATM_1>A- 5162130001941556 989110- On 11/10/2023 23:10:11-TZS		11/216/3	1,300.00		366,260.15
Oct 11, 2023	Oct 11, 2023	Remote OnUs POS Purchase At prosperi-I- 5162130001941556 389393- On 11/10/2023 23:10:11-TZS		1/2658/1	25,085.07		341,175.08
Oct 11, 2023	Oct 11, 2023	Remote OnUs ATM Csh Wdrwl At DTBTza>Aru- 5162130001941556 000065- On 11/10/2023 23:10:11-TZS		1/4100/1	100,000.00		241,175.08
Oct 11, 2023	Oct 11, 2023	Remote OnUs ATM Csh Wdrwl Fee At DTBTza>Aru- 5162130001941556 000065- On 11/10/2023 23:10:11-TZS		1/4100/3	3,540.00		237,635.08
Oct 13, 2023	Oct 13, 2023	Remote OnUs POS Purchase At SHOPPERS A- 5162130001941556 362711- On 13/10/2023 23:10:13-TZS		1/4917/1	87,850.00		149,785.08
Oct 13, 2023	Oct 13, 2023	XXXXC799131023172209 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/5272/2		568,100.00	717,885.08
Oct 13, 2023	Oct 13, 2023	Remote OnUs POS Purchase At GSM STORE - 5162130001941556 512387- On 13/10/2023 23:10:13-TZS		1/5659/1	366,000.00		351,885.08
Oct 13, 2023	Oct 13, 2023	Remote OnUs POS Purchase At APPLE.COM/- 5162130001941556 657807- On 13/10/2023 23:10:13-TZS		1/5970/1	48,900.00		302,985.08
Oct 16, 2023	Oct 15, 2023	Remote OnUs POS Purchase At ARTISAN CO- 5162130001941556 273595- On 15/10/2023 23:10:15-TZS		1/252/1	87,000.00		215,985.08
Oct 17, 2023	Oct 17, 2023	OnUs POS Purchase At VILLAGE SU- 5162130001941556 002257- On 17/10/2023 23:10:17-TZS		99/474/1	64,450.00		151,535.08
Oct 18, 2023	Oct 18, 2023	XXXXC782181023174616 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/4871/2		617,500.00	769,035.08
Oct 19, 2023	Oct 18, 2023	Remote OnUs POS Purchase At PAYPAL *QU- 5162130001941556 458270- On 18/10/2023 23:10:18-TZS		1/160/1	25,962.97		743,072.11
Oct 20, 2023	Oct 20, 2023	OnUs ATM Csh Wdrwl At MRCATM_5>A- 5162130001941556 302750- On 20/10/2023 23:10:20-TZS		3/352/1	400,000.00		343,072.11
Oct 20, 2023	Oct 20, 2023	OnUs ATM Csh Wdrwl Fee At MRCATM_5>A- 5162130001941556 302750- On 20/10/2023 23:10:20-TZS		3/352/3	1,300.00		341,772.11
Oct 21, 2023	Oct 21, 2023	Remote OnUs POS Purchase At SHOPPERS A- 5162130001941556 014164- On 21/10/2023 23:10:21-TZS		1/3320/1	134,405.00		207,367.11
Oct 23, 2023	Oct 23, 2023	Remote OnUs POS Purchase At TOTAL CARE- 5162130001941556 983513- On 23/10/2023 23:10:23-TZS		1/2839/1	70,000.00		137,367.11
Oct 23, 2023	Oct 23, 2023	XXXXC735231023131735 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/4219/2		741,000.00	878,367.11

EXIM BANK (TANZANIA) LTD.
ARUSHA BRANCH
P.O.Box 1906, ARUSHA

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Oct 23, 2023	Oct 23, 2023	Remote OnUs POS Purchase At TOTAL CARE- 5162130001941556 984201- On 23/10/2023 23:10:23-TZS		1/4227/1	72,000.00		806,367.11
Oct 23, 2023	Oct 23, 2023	Remote OnUs POS Purchase At ALL-MART S- 5162130001941556 143927- On 23/10/2023 23:10:23-TZS		1/4528/1	93,000.00		713,367.11
Oct 23, 2023	Oct 23, 2023	Remote OnUs ATM Csh Wdrwl At DTBTza>Aru- 5162130001941556 002596- On 23/10/2023 23:10:23-TZS		1/5946/1	300,000.00		413,367.11
Oct 23, 2023	Oct 23, 2023	Remote OnUs ATM Csh Wdrwl Fee At DTBTza>Aru- 5162130001941556 002596- On 23/10/2023 23:10:23-TZS		1/5946/3	3,540.00		409,827.11
Oct 23, 2023	Oct 23, 2023	Remote OnUs POS Purchase At SKY FOODS - 5162130001941556 985514- On 23/10/2023 23:10:23-TZS		1/6505/1	7,725.00		402,102.11
Oct 24, 2023	Oct 24, 2023	Remote OnUs POS Purchase At PREMIER CA- 5162130001941556 034550- On 24/10/2023 23:10:24-TZS		1/5878/1	32,600.00		369,502.11
Oct 24, 2023	Oct 24, 2023	Remote OnUs POS Purchase At PREMIER CA- 5162130001941556 034552- On 24/10/2023 23:10:24-TZS		1/5906/1	57,000.00		312,502.11
Oct 25, 2023	Oct 25, 2023	Remote OnUs ATM Csh Wdrwl At DTBTza>Aru- 5162130001941556 002824- On 25/10/2023 23:10:25-TZS		1/4894/1	200,000.00		112,502.11
Oct 25, 2023	Oct 25, 2023	Remote OnUs ATM Csh Wdrwl Fee At DTBTza>Aru- 5162130001941556 002824- On 25/10/2023 23:10:25-TZS		1/4894/3	3,540.00		108,962.11
Oct 25, 2023	Oct 25, 2023	XXXXC716251023165533 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/5043/2		617,500.00	726,462.11
Oct 25, 2023	Oct 25, 2023	Remote OnUs ATM Csh Wdrwl At 0000000000- 5162130001941556 004539- On 25/10/2023 23:10:25-TZS		1/5142/1	200,000.00		526,462.11
Oct 25, 2023	Oct 25, 2023	Remote OnUs ATM Csh Wdrwl Fee At 0000000000- 5162130001941556 004539- On 25/10/2023 23:10:25-TZS		1/5142/3	3,540.00		522,922.11
Oct 27, 2023	Oct 27, 2023	Remote OnUs POS Purchase At PAYPAL *ET- 5162130001941556 333654- On 27/10/2023 23:10:27-TZS		1/3244/1	1.00		522,921.11
Oct 28, 2023	Oct 28, 2023	Remote OnUs ATM Csh Wdrwl At SOKO KUU>A- 5162130001941556 079898- On 28/10/2023 23:10:28-TZS		1/3887/1	300,000.00		222,921.11
Oct 28, 2023	Oct 28, 2023	Remote OnUs ATM Csh Wdrwl Fee At SOKO KUU>A- 5162130001941556 079898- On 28/10/2023 23:10:28-TZS		1/3887/3	3,540.00		219,381.11
Oct 28, 2023	Oct 28, 2023	XXXXC789281023144646 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/3908/2		1,852,500.00	2,071,881.11
Oct 28, 2023	Oct 28, 2023	Remote OnUs POS Purchase At PAYPAL *SH- 5162130001941556 701422- On 28/10/2023 23:10:28-TZS		1/4016/1	162,513.65		1,909,367.46

EXIM BANK (TANZANIA) LTD.
ARUSHA BRANCH
P.O.Box 1906, ARUSHA

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Oct 29, 2023	Oct 28, 2023	Remote OnUs POS Purchase At Schwari Re- 5162130001941556 601880- On 28/10/2023 23:10:28-TZS		1/610/1	133,000.00		1,776,367.46
Oct 29, 2023	Oct 29, 2023	Remote OnUs POS Purchase At MOUNT MERU- 5162130001941556 004762- On 29/10/2023 23:10:29-TZS		1/3049/1	110,000.00		1,666,367.46
Oct 30, 2023	Oct 29, 2023	Remote OnUs POS Purchase At MOUNT MERU- 5162130001941556 004770- On 29/10/2023 23:10:29-TZS		1/4/1	7,000.00		1,659,367.46
Oct 30, 2023	Oct 29, 2023	Remote OnUs POS Purchase At ARUSHA COF- 5162130001941556 014688- On 29/10/2023 23:10:29-TZS		1/1115/1	157,000.00		1,502,367.46
Oct 30, 2023	Oct 30, 2023	Remote OnUs ATM Csh Wdrwl At DTBTza>Aru- 5162130001941556 004398- On 30/10/2023 23:10:30-TZS		1/2166/1	300,000.00		1,202,367.46
Oct 30, 2023	Oct 30, 2023	Remote OnUs ATM Csh Wdrwl Fee At DTBTza>Aru- 5162130001941556 004398- On 30/10/2023 23:10:30-TZS		1/2166/3	3,540.00		1,198,827.46
Oct 30, 2023	Oct 30, 2023	Remote OnUs ATM Csh Wdrwl At DTBTza>Aru- 5162130001941556 004399- On 30/10/2023 23:10:30-TZS		1/2170/1	300,000.00		898,827.46
Oct 30, 2023	Oct 30, 2023	Remote OnUs ATM Csh Wdrwl Fee At DTBTza>Aru- 5162130001941556 004399- On 30/10/2023 23:10:30-TZS		1/2170/3	3,540.00		895,287.46
Oct 31, 2023	Oct 31, 2023	OnUs ATM Csh Wdrwl At MRCATM_3>A- 5162130001941556 342190- On 31/10/2023 23:10:31-TZS		34/435/1	400,000.00		495,287.46
Oct 31, 2023	Oct 31, 2023	OnUs ATM Csh Wdrwl Fee At MRCATM_3>A- 5162130001941556 342190- On 31/10/2023 23:10:31-TZS		34/435/3	1,300.00		493,987.46
Oct 31, 2023	Oct 31, 2023	OnUs ATM Csh Wdrwl At MRCATM_3>A- 5162130001941556 345310- On 31/10/2023 23:10:31-TZS		34/436/1	300,000.00		193,987.46
Oct 31, 2023	Oct 31, 2023	OnUs ATM Csh Wdrwl Fee At MRCATM_3>A- 5162130001941556 345310- On 31/10/2023 23:10:31-TZS		34/436/3	1,300.00		192,687.46
Oct 31, 2023	Oct 31, 2023	OnUs POS Purchase At MARKET ONE- 5162130001941556 000413- On 31/10/2023 23:10:31-TZS		99/542/1	38,500.00		154,187.46
Oct 31, 2023	Oct 31, 2023	OnUs POS Purchase At MARKET ONE- 5162130001941556 000415- On 31/10/2023 23:10:31-TZS		99/546/1	18,000.00		136,187.46
Oct 31, 2023	Oct 31, 2023	Ledger fees recovered For OCT 2023		3/958/1084	17,999.99		118,187.47
Oct 31, 2023	Oct 31, 2023	Remote OnUs POS Purchase At MAEMBE GAR- 5162130001941556 002685- On 31/10/2023 23:10:31-TZS		1/4822/1	35,000.00		83,187.47
Nov 01, 2023	Nov 01, 2023	OnUs ATM Csh Wdrwl At MRCATM_5>A- 5162130001941556 283430- On 01/11/2023 23:11:01-TZS		3/453/1	400,000.00		(316,812.53)

EXIM BANK (TANZANIA) LTD.
ARUSHA BRANCH
P.O.Box 1906, ARUSHA

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Nov 01, 2023	Nov 01, 2023	OnUs ATM Csh Wdrwl Fee At MRCATM_5>A-5162130001941556 283430-On 01/11/2023 23:11:01-TZS		3/453/3	1,300.00		(318,112.53)
Nov 01, 2023	Nov 01, 2023	XXXXC773011123131939 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/4270/2		864,500.00	546,387.47
Nov 03, 2023	Nov 03, 2023	Remote OnUs POS Purchase At SHOPPERS A-5162130001941556 174848-On 03/11/2023 23:11:03-TZS		1/2746/1	269,550.00		276,837.47
Nov 05, 2023	Nov 05, 2023	Remote OnUs POS Purchase At MASAILAND -5162130001941556 001321-On 05/11/2023 23:11:05-TZS		1/2461/1	41,200.00		235,637.47
Nov 05, 2023	Nov 05, 2023	Remote OnUs POS Purchase At The Amber -5162130001941556 147625-On 05/11/2023 23:11:05-TZS		1/3197/1	130,000.00		105,637.47
Nov 06, 2023	Nov 05, 2023	XXXXC725051123155505 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/1203/2		370,500.00	476,137.47
Nov 06, 2023	Nov 05, 2023	XXXXC724051123155222 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/2258/2		370,500.00	846,637.47
Nov 06, 2023	Nov 06, 2023	Remote OnUs ATM Csh Wdrwl At TFA ARUSHA-5162130001941556 919374-On 06/11/2023 23:11:06-TZS		1/5450/1	400,000.00		446,637.47
Nov 06, 2023	Nov 06, 2023	Remote OnUs ATM Csh Wdrwl Fee At TFA ARUSHA-5162130001941556 919374-On 06/11/2023 23:11:06-TZS		1/5450/3	3,540.00		443,097.47
Nov 06, 2023	Nov 06, 2023	Remote OnUs POS Purchase At SHOPPERS A-5162130001941556 992135-On 06/11/2023 23:11:06-TZS		1/5618/1	46,800.00		396,297.47
Nov 07, 2023	Nov 07, 2023	OnUs POS Purchase At VILLAGE SU-5162130001941556 071000-On 07/11/2023 23:11:07-TZS		99/404/1	60,600.00		335,697.47
Nov 11, 2023	Nov 11, 2023	Remote OnUs ATM Csh Wdrwl At ARUSHA2>AR-5162130001941556 567935-On 11/11/2023 23:11:11-TZS		1/2258/1	200,000.00		135,697.47
Nov 11, 2023	Nov 11, 2023	Remote OnUs ATM Csh Wdrwl Fee At ARUSHA2>AR-5162130001941556 567935-On 11/11/2023 23:11:11-TZS		1/2258/3	3,540.00		132,157.47
Nov 15, 2023	Nov 15, 2023	XXXXC732151123153217 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/4116/2		474,240.00	606,397.47
Nov 16, 2023	Nov 16, 2023	Remote OnUs ATM Csh Wdrwl At SOKO KUU>A-5162130001941556 112840-On 16/11/2023 23:11:16-TZS		1/3033/1	400,000.00		206,397.47
Nov 16, 2023	Nov 16, 2023	Remote OnUs ATM Csh Wdrwl Fee At SOKO KUU>A-5162130001941556 112840-On 16/11/2023 23:11:16-TZS		1/3033/3	3,540.00		202,857.47
Nov 16, 2023	Nov 16, 2023	Remote OnUs ATM Csh Wdrwl At SOKO KUU>A-5162130001941556 112843-On 16/11/2023 23:11:16-TZS		1/3039/1	50,000.00		152,857.47

EXIM BANK (TANZANIA) LTD.
 ARUSHA BRANCH
 P.O.Box 1906, ARUSHA

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Nov 16, 2023	Nov 16, 2023	Remote OnUs ATM Csh Wdrwl Fee At SOKO KUU>A- 5162130001941556 112843- On 16/11/2023 23:11:16-TZS		1/3039/3	3,540.00		149,317.47
Nov 18, 2023	Nov 17, 2023	Remote OnUs POS Purchase At PAYPAL *pa- 5162130001941556 172268- On 17/11/2023 23:11:17-TZS		1/1378/1	39,176.52		110,140.95
Nov 20, 2023	Nov 20, 2023	XXXXC720201123085150 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/2018/2		247,000.00	357,140.95
Nov 21, 2023	Nov 21, 2023	Remote OnUs POS Purchase At SHOPPERS A- 5162130001941556 405015- On 21/11/2023 23:11:21-TZS		1/3373/1	75,100.00		282,040.95
Nov 21, 2023	Nov 21, 2023	XXXXC754211123154717 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/3692/2		123,500.00	405,540.95
Nov 21, 2023	Nov 21, 2023	Remote OnUs POS Purchase At SIDAI DESI- 5162130001941556 297242- On 21/11/2023 23:11:21-TZS		1/3695/1	198,000.00		207,540.95
Nov 23, 2023	Nov 23, 2023	Remote OnUs ATM Csh Wdrwl At NJIRO COMP- 5162130001941556 926988- On 23/11/2023 23:11:23-TZS		1/5079/1	100,000.00		107,540.95
Nov 23, 2023	Nov 23, 2023	Remote OnUs ATM Csh Wdrwl Fee At NJIRO COMP- 5162130001941556 926988- On 23/11/2023 23:11:23-TZS		1/5079/3	3,540.00		104,000.95
Nov 26, 2023	Nov 26, 2023	XXXXC798261123163416 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/3072/2		61,875.00	165,875.95
Nov 30, 2023	Nov 30, 2023	Ledger fees recovered For NOV 2023		3/962/1052	17,999.99		147,875.96
Dec 05, 2023	Dec 05, 2023	XXXXC763051223195018 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/6418/2		742,500.00	890,375.96
Dec 05, 2023	Dec 05, 2023	Remote OnUs POS Purchase At PAYPAL *BO- 5162130001941556 129682- On 05/12/2023 23:12:05-TZS		1/6430/1	1.00		890,374.96
Dec 05, 2023	Dec 05, 2023	Remote OnUs POS Purchase At PAYPAL *BO- 5162130001941556 882309- On 05/12/2023 23:12:05-TZS		1/6433/1	395,320.27		495,054.69
Dec 06, 2023	Dec 06, 2023	Remote OnUs POS Purchase At NUNUA GROC- 5162130001941556 747827- On 06/12/2023 23:12:06-TZS		1/5611/1	28,112.00		466,942.69
Dec 07, 2023	Dec 07, 2023	XXXXC791071223115043 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/2663/2		1,237,500.00	1,704,442.69
Dec 07, 2023	Dec 07, 2023	Remote OnUs POS Purchase At PAYPAL *AI- 5162130001941556 571471- On 07/12/2023 23:12:07-TZS		1/2672/1	1,047,375.46		657,067.23
Dec 07, 2023	Dec 07, 2023	XXXXC761071223151030 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/4275/2		1,237,500.00	1,894,567.23
Dec 08, 2023	Dec 08, 2023	OnUs POS Purchase At VILLAGE SU- 5162130001941556 010243- On 08/12/2023 23:12:08-TZS		99/213/1	226,750.00		1,667,817.23

EXIM BANK (TANZANIA) LTD.
ARUSHA BRANCH
P.O.Box 1906, ARUSHA

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Dec 08, 2023	Dec 08, 2023	Remote OnUs POS Purchase At MERLINO AN-5162130001941556 007898-On 08/12/2023 23:12:08-TZS		1/1765/1	30,000.00		1,637,817.23
Dec 10, 2023	Dec 09, 2023	OnUs ATM Csh Wdrwl At EXIM ARUSH-5162130001941556 959820-On 09/12/2023 23:12:09-TZS		3/10/1	400,000.00		1,237,817.23
Dec 10, 2023	Dec 09, 2023	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH-5162130001941556 959820-On 09/12/2023 23:12:09-TZS		3/10/3	2,282.00		1,235,535.23
Dec 10, 2023	Dec 09, 2023	OnUs POS Purchase At VILLAGE SU-5162130001941556 010049-On 09/12/2023 23:12:09-TZS		99/32/1	29,500.00		1,206,035.23
Dec 13, 2023	Dec 13, 2023			99/278/1	1,540.84		1,204,494.39
Dec 13, 2023	Dec 13, 2023	Service Charges Recovery		99/278/3	305.10		1,204,189.29
Dec 13, 2023	Dec 13, 2023	Service Charges Recovery		99/278/5	154.10		1,204,035.19
Dec 13, 2023	Dec 13, 2023	5162130001941556 571471 07122023		99/370/3		1,047,375.46	2,251,410.65
Dec 13, 2023	Dec 13, 2023	OnUs POS Purchase At VILLAGE SU-5162130001941556 076395-On 13/12/2023 23:12:13-TZS		99/575/1	27,000.00		2,224,410.65
Dec 13, 2023	Dec 13, 2023	Remote OnUs POS Purchase At SHOPPERS A-5162130001941556 733068-On 13/12/2023 23:12:13-TZS		1/4455/1	64,000.00		2,160,410.65
Dec 14, 2023	Dec 14, 2023	OnUs POS Purchase At VILLAGE SU-5162130001941556 011135-On 14/12/2023 23:12:14-TZS		99/437/1	66,450.00		2,093,960.65
Dec 15, 2023	Dec 15, 2023	Remote OnUs POS Purchase At VILLAGE SU-5162130001941556 003632-On 15/12/2023 23:12:15-TZS		1/5375/1	141,450.00		1,952,510.65
Dec 16, 2023	Dec 16, 2023	Remote OnUs ATM Csh Wdrwl At SOKO KUU>A-5162130001941556 187414-On 16/12/2023 23:12:16-TZS		1/1289/1	400,000.00		1,552,510.65
Dec 16, 2023	Dec 16, 2023	Remote OnUs ATM Csh Wdrwl Fee At SOKO KUU>A-5162130001941556 187414-On 16/12/2023 23:12:16-TZS		1/1289/3	4,522.00		1,547,988.65
Dec 16, 2023	Dec 16, 2023	Remote OnUs ATM Csh Wdrwl At SOKO KUU>A-5162130001941556 187418-On 16/12/2023 23:12:16-TZS		1/1293/1	400,000.00		1,147,988.65
Dec 16, 2023	Dec 16, 2023	Remote OnUs ATM Csh Wdrwl Fee At SOKO KUU>A-5162130001941556 187418-On 16/12/2023 23:12:16-TZS		1/1293/3	4,522.00		1,143,466.65
Dec 16, 2023	Dec 16, 2023	Remote OnUs ATM Csh Wdrwl Rev At SOKO KUU>A-5162130001941556 187418-On 16/12/2023 23:12:16-TZS		1/1294/1		400,000.00	1,543,466.65
Dec 16, 2023	Dec 16, 2023	Remote OnUs ATM Csh Wdrwl Fee At SOKO KUU>A-5162130001941556 187418-On 16/12/2023 23:12:16-TZS		1/1294/3		4,522.00	1,547,988.65

EXIM BANK (TANZANIA) LTD.
ARUSHA BRANCH
P.O.Box 1906, ARUSHA

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Dec 16, 2023	Dec 16, 2023	Remote OnUs ATM Csh Wdrwl At SOKO KUU>A- 5162130001941556 187421- On 16/12/2023 23:12:16-TZS		1/1301/1	400,000.00		1,147,988.65
Dec 16, 2023	Dec 16, 2023	Remote OnUs ATM Csh Wdrwl Fee At SOKO KUU>A- 5162130001941556 187421- On 16/12/2023 23:12:16-TZS		1/1301/3	4,522.00		1,143,466.65
Dec 18, 2023	Dec 18, 2023	OnUs POS Purchase At VILLAGE SU- 5162130001941556 077142- On 18/12/2023 23:12:18-TZS		99/562/1	20,000.00		1,123,466.65
Dec 18, 2023	Dec 18, 2023	Remote OnUs POS Purchase At VILLAGE SU- 5162130001941556 004008- On 18/12/2023 23:12:18-TZS		1/6093/1	37,150.00		1,086,316.65
Dec 19, 2023	Dec 19, 2023	Remote OnUs POS Purchase At VILLAGE SU- 5162130001941556 004056- On 19/12/2023 23:12:19-TZS		1/2856/1	108,650.00		977,666.65
Dec 20, 2023	Dec 20, 2023	Remote OnUs ATM Csh Wdrwl At SOKO KUU>A- 5162130001941556 195901- On 20/12/2023 23:12:20-TZS		1/2268/1	400,000.00		577,666.65
Dec 20, 2023	Dec 20, 2023	Remote OnUs ATM Csh Wdrwl Fee At SOKO KUU>A- 5162130001941556 195901- On 20/12/2023 23:12:20-TZS		1/2268/3	4,522.00		573,144.65
Dec 21, 2023	Dec 21, 2023	OnUs POS Purchase At VILLAGE SU- 5162130001941556 011795- On 21/12/2023 23:12:21-TZS		99/664/1	135,250.00		437,894.65
Dec 21, 2023	Dec 21, 2023	XXXXC753211223084845 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/1325/2		990,800.00	1,428,694.65
Dec 21, 2023	Dec 20, 2023	Remote OnUs POS Purchase At PAYPAL *AI- 5162130001941556 351315- On 20/12/2023 23:12:20-TZS		1/1357/1	1,047,812.16		380,882.49
Dec 21, 2023	Dec 21, 2023	XXXXC775211223091844 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/1647/2		743,100.00	1,123,982.49
Dec 21, 2023	Dec 21, 2023	Remote OnUs POS Purchase At Trip.com>L- 5162130001941556 722133- On 21/12/2023 23:12:21-TZS		1/1649/1	878,624.23		245,358.26
Dec 22, 2023	Dec 22, 2023	XXXXC768221223101258 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/2121/2		433,475.00	678,833.26
Dec 22, 2023	Dec 22, 2023	Remote OnUs POS Purchase At VILLAGE SU- 5162130001941556 004352- On 22/12/2023 23:12:22-TZS		1/7014/1	42,800.00		636,033.26
Dec 23, 2023	Dec 23, 2023	Remote OnUs POS Purchase At GEORGES TA- 5162130001941556 504501- On 23/12/2023 23:12:23-TZS		1/4491/1	86,000.00		550,033.26
Dec 26, 2023	Dec 25, 2023	Remote OnUs POS Purchase At RIVERTREES- 5162130001941556 977291- On 25/12/2023 23:12:25-TZS		1/59/1	20,500.00		529,533.26
Dec 26, 2023	Dec 26, 2023	Remote OnUs POS Purchase At VILLAGE SU- 5162130001941556 005138- On 26/12/2023 23:12:26-TZS		1/2343/1	131,350.00		398,183.26

EXIM BANK (TANZANIA) LTD.
ARUSHA BRANCH
P.O.Box 1906, ARUSHA

Account Number : 0030035724

Account Name : messrs THE WINNING MINDS LIMITED

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Dec 27, 2023	Dec 27, 2023	Remote OnUs POS Purchase At SHOPPERS A-5162130001941556 315920-On 27/12/2023 23:12:27-TZS		1/3746/1	155,000.00		243,183.26
Dec 27, 2023	Dec 27, 2023	Remote OnUs ATM Csh Wdrwl At KCB TANZAN-5162130001941556 382498-On 27/12/2023 23:12:27-TZS		1/6721/1	100,000.00		143,183.26
Dec 27, 2023	Dec 27, 2023	Remote OnUs ATM Csh Wdrwl Fee At KCB TANZAN-5162130001941556 382498-On 27/12/2023 23:12:27-TZS		1/6721/3	4,247.00		138,936.26
Dec 27, 2023	Dec 27, 2023	XXXXC715271223203435 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/9188/2		495,400.00	634,336.26
Dec 29, 2023	Dec 29, 2023	OnUs POS Purchase At VILLAGE SU-5162130001941556 012860-On 29/12/2023 23:12:29-TZS		99/627/1	13,500.00		620,836.26
Dec 29, 2023	Dec 29, 2023	Remote OnUs POS Purchase At VILLAGE SU-5162130001941556 005565-On 29/12/2023 23:12:29-TZS		1/1939/1	90,700.00		530,136.26
Dec 30, 2023	Dec 30, 2023	OnUs ATM Csh Wdrwl At EXIM ARUSH-5162130001941556 952550-On 30/12/2023 23:12:30-TZS		3/567/1	200,000.00		330,136.26
Dec 30, 2023	Dec 30, 2023	OnUs ATM Csh Wdrwl Fee At EXIM ARUSH-5162130001941556 952550-On 30/12/2023 23:12:30-TZS		3/567/3	2,121.00		328,015.26
Dec 30, 2023	Dec 30, 2023	Remote OnUs POS Purchase At SHOPPERS A-5162130001941556 043656-On 30/12/2023 23:12:30-TZS		1/1214/1	73,500.00		254,515.26
Dec 30, 2023	Dec 30, 2023	Remote OnUs POS Purchase At VIVZ INVES-5162130001941556 000559-On 30/12/2023 23:12:30-TZS		1/3258/1	7,000.00		247,515.26
Dec 31, 2023	Dec 31, 2023	Ledger fees recovered For DEC 2023		3/299/1032	18,000.09		229,515.17
Dec 31, 2023	Dec 31, 2023	XXXXC792311223160745 THE WINNI NG MINDS LIMITED XXXX003003572 5 Self Trf		1/2537/2		371,550.00	601,065.17
Dec 31, 2023	Dec 31, 2023	Remote OnUs POS Purchase At ARTISAN AR-5162130001941556 955945-On 31/12/2023 23:12:31-TZS		1/2828/1	70,000.00		531,065.17

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
172,204.00	0.00	531	120	63,951,559.29	64,310,420.46	531,065.17

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